

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$2,688,338	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$2,510,733	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,092,278	
<b>J.</b>	January Obligation	\$200,915	
<b>K.</b>	February & March Obligation	\$401,831	
<b>L.</b>	April Obligation	\$203,755	
<b>M.</b>	May Obligation	\$238,367	
<b>N.</b>	June Obligation	\$208,839	
<b>O.</b>	July Obligation	\$211,937	
<b>P.</b>	August Obligation	\$209,369	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$1,675,013	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$417,265	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$417,265	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100000418D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$2,743,032	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$2,561,814	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,134,845	
<b>J.</b>	January Obligation	\$198,841	
<b>K.</b>	February & March Obligation	\$397,682	
<b>L.</b>	April Obligation	\$226,387	
<b>M.</b>	May Obligation	\$243,215	
<b>N.</b>	June Obligation	\$213,088	
<b>O.</b>	July Obligation	\$216,250	
<b>P.</b>	August Obligation	\$213,628	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$1,709,091	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$425,754	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$425,754</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100000618D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$3,092,531	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$2,888,224	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,406,853	
<b>J.</b>	January Obligation	\$234,036	
<b>K.</b>	February & March Obligation	\$468,072	
<b>L.</b>	April Obligation	\$225,651	
<b>M.</b>	May Obligation	\$274,205	
<b>N.</b>	June Obligation	\$240,238	
<b>O.</b>	July Obligation	\$243,803	
<b>P.</b>	August Obligation	\$240,847	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$1,926,852	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$480,001	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$480,001</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100000718D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,482,482	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,384,542	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,153,785	
<b>J.</b>	January Obligation	\$182,807	
<b>K.</b>	February & March Obligation	\$365,614	
<b>L.</b>	April Obligation	\$209,860	
<b>M.</b>	May Obligation	\$224,114	
<b>N.</b>	June Obligation	\$196,352	
<b>O.</b>	July Obligation	\$	
<b>P.</b>	August Obligation	\$	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$1,178,747	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$-24,962	<b>Overfunded</b>
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100000918D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$2,090,362	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,952,263	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,626,886	
<b>J.</b>	January Obligation	\$144,247	
<b>K.</b>	February & March Obligation	\$288,494	
<b>L.</b>	April Obligation	\$194,368	
<b>M.</b>	May Obligation	\$185,345	
<b>N.</b>	June Obligation	\$162,387	
<b>O.</b>	July Obligation	\$164,795	
<b>P.</b>	August Obligation	\$162,798	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$1,302,434	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$324,452	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$324,452	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100001018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,768,568	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,651,728	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,376,440	
<b>J.</b>	January Obligation	\$127,090	
<b>K.</b>	February & March Obligation	\$254,179	
<b>L.</b>	April Obligation	\$149,301	
<b>M.</b>	May Obligation	\$156,813	
<b>N.</b>	June Obligation	\$137,389	
<b>O.</b>	July Obligation	\$139,427	
<b>P.</b>	August Obligation	\$137,736	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$1,101,935	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$274,505	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$274,505	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100001118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$3,582,513	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$3,345,835	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,788,196	
<b>J.</b>	January Obligation	\$253,355	
<b>K.</b>	February & March Obligation	\$506,709	
<b>L.</b>	April Obligation	\$314,690	
<b>M.</b>	May Obligation	\$317,649	
<b>N.</b>	June Obligation	\$278,302	
<b>O.</b>	July Obligation	\$282,431	
<b>P.</b>	August Obligation	\$279,007	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$2,232,143	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$556,053	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$556,053</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100001318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$3,616,752	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$3,377,812	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,814,843	
<b>J.</b>	January Obligation	\$261,942	
<b>K.</b>	February & March Obligation	\$523,883	
<b>L.</b>	April Obligation	\$299,201	
<b>M.</b>	May Obligation	\$320,685	
<b>N.</b>	June Obligation	\$280,962	
<b>O.</b>	July Obligation	\$285,130	
<b>P.</b>	August Obligation	\$281,673	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$2,253,476	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$561,367	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$561,367</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100001418D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$923,508	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$862,497	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$718,748	
<b>J.</b>	January Obligation	\$71,683	
<b>K.</b>	February & March Obligation	\$143,365	
<b>L.</b>	April Obligation	\$62,004	
<b>M.</b>	May Obligation	\$81,885	
<b>N.</b>	June Obligation	\$71,741	
<b>O.</b>	July Obligation	\$72,806	
<b>P.</b>	August Obligation	\$71,923	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$575,407	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$143,341	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$143,341	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100001618D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$2,147,211	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$2,005,356	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,671,130	
<b>J.</b>	January Obligation	\$167,681	
<b>K.</b>	February & March Obligation	\$335,361	
<b>L.</b>	April Obligation	\$141,121	
<b>M.</b>	May Obligation	\$190,386	
<b>N.</b>	June Obligation	\$166,803	
<b>O.</b>	July Obligation	\$169,277	
<b>P.</b>	August Obligation	\$167,226	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$1,337,855	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$333,275	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$333,275</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100001718D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,286,049	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,201,086	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,000,905	
<b>J.</b>	January Obligation	\$98,688	
<b>K.</b>	February & March Obligation	\$197,376	
<b>L.</b>	April Obligation	\$89,751	
<b>M.</b>	May Obligation	\$114,030	
<b>N.</b>	June Obligation	\$99,904	
<b>O.</b>	July Obligation	\$101,387	
<b>P.</b>	August Obligation	\$100,158	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$801,294	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$199,611	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$199,611	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100001818D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,423,695	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,329,639	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,108,033	
<b>J.</b>	January Obligation	\$97,871	
<b>K.</b>	February & March Obligation	\$195,742	
<b>L.</b>	April Obligation	\$133,496	
<b>M.</b>	May Obligation	\$126,234	
<b>N.</b>	June Obligation	\$110,597	
<b>O.</b>	July Obligation	\$112,239	
<b>P.</b>	August Obligation	\$110,878	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$887,057	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$220,976	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$220,976	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100002118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$283,999	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$265,237	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$221,031	
<b>J.</b>	January Obligation	\$18,859	
<b>K.</b>	February & March Obligation	\$37,719	
<b>L.</b>	April Obligation	\$28,622	
<b>M.</b>	May Obligation	\$25,181	
<b>N.</b>	June Obligation	\$22,062	
<b>O.</b>	July Obligation	\$22,389	
<b>P.</b>	August Obligation	\$22,118	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$176,950	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$44,081	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$44,081</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100002318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$874,814	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$817,020	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$680,850	
<b>J.</b>	January Obligation	\$65,445	
<b>K.</b>	February & March Obligation	\$130,891	
<b>L.</b>	April Obligation	\$66,108	
<b>M.</b>	May Obligation	\$77,567	
<b>N.</b>	June Obligation	\$67,959	
<b>O.</b>	July Obligation	\$68,966	
<b>P.</b>	August Obligation	\$68,131	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$545,067	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$135,783	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$135,783</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100003118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$471,789	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$440,620	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$367,183	
<b>J.</b>	January Obligation	\$31,981	
<b>K.</b>	February & March Obligation	\$63,963	
<b>L.</b>	April Obligation	\$45,593	
<b>M.</b>	May Obligation	\$41,832	
<b>N.</b>	June Obligation	\$36,650	
<b>O.</b>	July Obligation	\$37,194	
<b>P.</b>	August Obligation	\$36,743	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$293,956	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$73,227	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$73,227</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100003218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$395,846	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$369,695	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$308,079	
<b>J.</b>	January Obligation	\$28,232	
<b>K.</b>	February & March Obligation	\$56,464	
<b>L.</b>	April Obligation	\$34,058	
<b>M.</b>	May Obligation	\$35,098	
<b>N.</b>	June Obligation	\$30,751	
<b>O.</b>	July Obligation	\$31,206	
<b>P.</b>	August Obligation	\$30,829	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$246,638	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$61,441	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$61,441	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100003318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$211,399	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$197,433	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$164,528	
<b>J.</b>	January Obligation	\$14,254	
<b>K.</b>	February & March Obligation	\$28,508	
<b>L.</b>	April Obligation	\$20,658	
<b>M.</b>	May Obligation	\$18,744	
<b>N.</b>	June Obligation	\$16,422	
<b>O.</b>	July Obligation	\$16,666	
<b>P.</b>	August Obligation	\$16,463	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$131,715	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$32,813	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$32,813</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100003418D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$477,075	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$445,557	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$371,298	
<b>J.</b>	January Obligation	\$31,424	
<b>K.</b>	February & March Obligation	\$62,849	
<b>L.</b>	April Obligation	\$48,850	
<b>M.</b>	May Obligation	\$42,300	
<b>N.</b>	June Obligation	\$37,061	
<b>O.</b>	July Obligation	\$37,610	
<b>P.</b>	August Obligation	\$37,155	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$297,249	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$74,049	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$74,049</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100003518D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$451,072	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$421,272	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$351,060	
<b>J.</b>	January Obligation	\$30,463	
<b>K.</b>	February & March Obligation	\$60,926	
<b>L.</b>	April Obligation	\$43,933	
<b>M.</b>	May Obligation	\$39,995	
<b>N.</b>	June Obligation	\$35,041	
<b>O.</b>	July Obligation	\$35,560	
<b>P.</b>	August Obligation	\$35,130	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$281,048	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$70,012	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$70,012</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100003718D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$180,295	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$168,384	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$140,320	
<b>J.</b>	January Obligation	\$12,159	
<b>K.</b>	February & March Obligation	\$24,317	
<b>L.</b>	April Obligation	\$17,613	
<b>M.</b>	May Obligation	\$15,986	
<b>N.</b>	June Obligation	\$14,006	
<b>O.</b>	July Obligation	\$14,214	
<b>P.</b>	August Obligation	\$14,041	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$112,336	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$27,984	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$27,984	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100004018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,853	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,731	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,443	
<b>J.</b>	January Obligation	\$94	
<b>K.</b>	February & March Obligation	\$189	
<b>L.</b>	April Obligation	\$273	
<b>M.</b>	May Obligation	\$164	
<b>N.</b>	June Obligation	\$144	
<b>O.</b>	July Obligation	\$146	
<b>P.</b>	August Obligation	\$145	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$1,155	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$288	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$288	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the Birmingham District	
B.	Project Number / PPN	AL00100004218D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,828	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$2,641	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,201	
J.	January Obligation	\$672	
K.	February & March Obligation	\$1,343	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$2,015	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$186	<b>Overfunded</b>
T.	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$186	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100004318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$858	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$801	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$668	
<b>J.</b>	January Obligation	\$75	
<b>K.</b>	February & March Obligation	\$150	
<b>L.</b>	April Obligation	\$32	
<b>M.</b>	May Obligation	\$76	
<b>N.</b>	June Obligation	\$67	
<b>O.</b>	July Obligation	\$68	
<b>P.</b>	August Obligation	\$67	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$535	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$133	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$133</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100004418D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$17,720	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$16,549	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$13,791	
<b>J.</b>	January Obligation	\$1,045	
<b>K.</b>	February & March Obligation	\$2,090	
<b>L.</b>	April Obligation	\$2,181	
<b>M.</b>	May Obligation	\$1,571	
<b>N.</b>	June Obligation	\$1,377	
<b>O.</b>	July Obligation	\$1,397	
<b>P.</b>	August Obligation	\$1,380	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$11,041	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$2,750	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$2,750	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100004518D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$11,897	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$11,111	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$9,259	
<b>J.</b>	January Obligation	\$840	
<b>K.</b>	February & March Obligation	\$1,680	
<b>L.</b>	April Obligation	\$1,049	
<b>M.</b>	May Obligation	\$1,055	
<b>N.</b>	June Obligation	\$924	
<b>O.</b>	July Obligation	\$938	
<b>P.</b>	August Obligation	\$927	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$7,413	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$1,846	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$1,846	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Birmingham District</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00100004618D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$12,068	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$11,271	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$9,393	
<b>J.</b>	January Obligation	\$1,417	
<b>K.</b>	February & March Obligation	\$2,835	
<b>L.</b>	April Obligation	\$	
<b>M.</b>	May Obligation	\$438	
<b>N.</b>	June Obligation	\$938	
<b>O.</b>	July Obligation	\$951	
<b>P.</b>	August Obligation	\$940	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$7,519	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$1,874	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$1,874	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Mobile Housing Board</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00200000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$546,482	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$510,379	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$425,316	
<b>J.</b>	January Obligation	\$37,718	
<b>K.</b>	February & March Obligation	\$75,435	
<b>L.</b>	April Obligation	\$50,792	
<b>M.</b>	May Obligation	\$48,454	
<b>N.</b>	June Obligation	\$42,453	
<b>O.</b>	July Obligation	\$43,083	
<b>P.</b>	August Obligation	\$42,560	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$340,495	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$84,821	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$84,821	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Mobile Housing Board</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00200000218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$727,826	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$679,742	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$566,452	
<b>J.</b>	January Obligation	\$44,362	
<b>K.</b>	February & March Obligation	\$88,725	
<b>L.</b>	April Obligation	\$85,261	
<b>M.</b>	May Obligation	\$64,534	
<b>N.</b>	June Obligation	\$56,540	
<b>O.</b>	July Obligation	\$57,378	
<b>P.</b>	August Obligation	\$56,684	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$453,484	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$112,968	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$112,968</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Mobile Housing Board</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00200000318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$354,925	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$331,477	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$276,231	
<b>J.</b>	January Obligation	\$10,720	
<b>K.</b>	February & March Obligation	\$21,441	
<b>L.</b>	April Obligation	\$75,933	
<b>M.</b>	May Obligation	\$31,947	
<b>N.</b>	June Obligation	\$27,991	
<b>O.</b>	July Obligation	\$25,468	
<b>P.</b>	August Obligation	\$27,642	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$221,142	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$55,089	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$55,089	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Mobile Housing Board</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00200000518D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$2,475,001	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$2,311,491	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,926,243	
<b>J.</b>	January Obligation	\$179,226	
<b>K.</b>	February & March Obligation	\$358,452	
<b>L.</b>	April Obligation	\$204,822	
<b>M.</b>	May Obligation	\$219,450	
<b>N.</b>	June Obligation	\$192,267	
<b>O.</b>	July Obligation	\$195,119	
<b>P.</b>	August Obligation	\$192,753	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$1,542,089	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$384,154	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$384,154</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Mobile Housing Board</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00200000618D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,045,049	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$976,008	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$813,340	
<b>J.</b>	January Obligation	\$77,614	
<b>K.</b>	February & March Obligation	\$155,228	
<b>L.</b>	April Obligation	\$80,673	
<b>M.</b>	May Obligation	\$92,661	
<b>N.</b>	June Obligation	\$81,183	
<b>O.</b>	July Obligation	\$82,387	
<b>P.</b>	August Obligation	\$81,389	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$651,135	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$162,205	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$162,205	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Mobile Housing Board</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00200000818D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$7,008	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$6,545	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,454	
<b>J.</b>	January Obligation	\$7,609	
<b>K.</b>	February & March Obligation	\$15,217	
<b>L.</b>	April Obligation	\$	
<b>M.</b>	May Obligation	\$	
<b>N.</b>	June Obligation	\$	
<b>O.</b>	July Obligation	\$	
<b>P.</b>	August Obligation	\$	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$22,826	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$-17,372	<b>Overfunded</b>
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Mobile Housing Board</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00200001018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$2,173,181	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$2,029,610	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,691,342	
<b>J.</b>	January Obligation	\$156,810	
<b>K.</b>	February & March Obligation	\$313,619	
<b>L.</b>	April Obligation	\$181,525	
<b>M.</b>	May Obligation	\$192,689	
<b>N.</b>	June Obligation	\$168,820	
<b>O.</b>	July Obligation	\$171,325	
<b>P.</b>	August Obligation	\$169,248	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$1,354,036	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$337,306	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$337,306</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Mobile Housing Board</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00200001218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$956,470	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$893,281	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$744,401	
<b>J.</b>	January Obligation	\$53,257	
<b>K.</b>	February & March Obligation	\$106,513	
<b>L.</b>	April Obligation	\$127,171	
<b>M.</b>	May Obligation	\$84,807	
<b>N.</b>	June Obligation	\$74,302	
<b>O.</b>	July Obligation	\$75,404	
<b>P.</b>	August Obligation	\$74,490	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$595,944	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$148,457	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$148,457</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Mobile Housing Board</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00200001318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$250,534	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$233,983	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$194,986	
<b>J.</b>	January Obligation	\$17,964	
<b>K.</b>	February & March Obligation	\$35,929	
<b>L.</b>	April Obligation	\$21,267	
<b>M.</b>	May Obligation	\$22,214	
<b>N.</b>	June Obligation	\$19,463	
<b>O.</b>	July Obligation	\$19,751	
<b>P.</b>	August Obligation	\$19,511	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$156,099	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$38,887	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$38,887</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Mobile Housing Board</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00200001618D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$257,320	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$240,320	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$200,267	
<b>J.</b>	January Obligation	\$13,251	
<b>K.</b>	February & March Obligation	\$26,503	
<b>L.</b>	April Obligation	\$37,442	
<b>M.</b>	May Obligation	\$22,816	
<b>N.</b>	June Obligation	\$19,989	
<b>O.</b>	July Obligation	\$20,286	
<b>P.</b>	August Obligation	\$20,040	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$160,327	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$39,940	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$39,940	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Mobile Housing Board</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00200001918D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$133,805	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$124,965	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$104,138	
<b>J.</b>	January Obligation	\$9,598	
<b>K.</b>	February & March Obligation	\$19,195	
<b>L.</b>	April Obligation	\$11,349	
<b>M.</b>	May Obligation	\$11,863	
<b>N.</b>	June Obligation	\$10,395	
<b>O.</b>	July Obligation	\$10,549	
<b>P.</b>	August Obligation	\$10,420	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$83,369	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$20,769	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$20,769</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Mobile Housing Board</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00200002018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$79,933	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$74,652	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$62,210	
<b>J.</b>	January Obligation	\$5,391	
<b>K.</b>	February & March Obligation	\$10,781	
<b>L.</b>	April Obligation	\$7,808	
<b>M.</b>	May Obligation	\$7,088	
<b>N.</b>	June Obligation	\$6,209	
<b>O.</b>	July Obligation	\$6,302	
<b>P.</b>	August Obligation	\$6,224	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$49,803	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$12,407	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$12,407</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Mobile Housing Board</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00200002118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$167,542	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$156,473	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$130,394	
<b>J.</b>	January Obligation	\$9,360	
<b>K.</b>	February & March Obligation	\$18,719	
<b>L.</b>	April Obligation	\$22,184	
<b>M.</b>	May Obligation	\$14,855	
<b>N.</b>	June Obligation	\$13,015	
<b>O.</b>	July Obligation	\$13,209	
<b>P.</b>	August Obligation	\$13,048	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$104,390	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$26,004	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$26,004	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Anniston</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00400000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,309,853	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,223,318	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,019,432	
<b>J.</b>	January Obligation	\$92,290	
<b>K.</b>	February & March Obligation	\$184,581	
<b>L.</b>	April Obligation	\$116,085	
<b>M.</b>	May Obligation	\$116,140	
<b>N.</b>	June Obligation	\$101,754	
<b>O.</b>	July Obligation	\$103,264	
<b>P.</b>	August Obligation	\$102,011	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$816,125	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$203,307	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$203,307	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Anniston</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00400000218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$941,552	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$879,349	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$732,791	
<b>J.</b>	January Obligation	\$61,702	
<b>K.</b>	February & March Obligation	\$123,403	
<b>L.</b>	April Obligation	\$97,361	
<b>M.</b>	May Obligation	\$83,484	
<b>N.</b>	June Obligation	\$73,143	
<b>O.</b>	July Obligation	\$74,228	
<b>P.</b>	August Obligation	\$73,328	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$586,649	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$146,142	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$146,142	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Anniston</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00400000318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,534,029	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,432,684	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,193,903	
<b>J.</b>	January Obligation	\$104,607	
<b>K.</b>	February & March Obligation	\$209,214	
<b>L.</b>	April Obligation	\$146,388	
<b>M.</b>	May Obligation	\$136,017	
<b>N.</b>	June Obligation	\$119,169	
<b>O.</b>	July Obligation	\$120,936	
<b>P.</b>	August Obligation	\$119,471	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$955,802	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$238,101	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$238,101	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Phenix City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00500000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,137,381	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,062,240	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$885,200	
<b>J.</b>	January Obligation	\$81,766	
<b>K.</b>	February & March Obligation	\$163,533	
<b>L.</b>	April Obligation	\$95,915	
<b>M.</b>	May Obligation	\$100,848	
<b>N.</b>	June Obligation	\$88,356	
<b>O.</b>	July Obligation	\$89,666	
<b>P.</b>	August Obligation	\$88,580	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$708,664	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$176,536	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$176,536	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Phenix City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00500000218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$948,628	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$885,957	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$738,298	
<b>J.</b>	January Obligation	\$71,740	
<b>K.</b>	February & March Obligation	\$143,480	
<b>L.</b>	April Obligation	\$69,368	
<b>M.</b>	May Obligation	\$84,112	
<b>N.</b>	June Obligation	\$73,693	
<b>O.</b>	July Obligation	\$74,786	
<b>P.</b>	August Obligation	\$73,879	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$591,058	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$147,240	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$147,240</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Phenix City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00500000518D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$734,752	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$686,211	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$571,843	
<b>J.</b>	January Obligation	\$52,431	
<b>K.</b>	February & March Obligation	\$104,862	
<b>L.</b>	April Obligation	\$63,133	
<b>M.</b>	May Obligation	\$65,148	
<b>N.</b>	June Obligation	\$57,078	
<b>O.</b>	July Obligation	\$57,925	
<b>P.</b>	August Obligation	\$57,222	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$457,799	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$114,044	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$114,044</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Phenix City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00500000618D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$114,886	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$107,296	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$89,413	
<b>J.</b>	January Obligation	\$7,410	
<b>K.</b>	February & March Obligation	\$14,819	
<b>L.</b>	April Obligation	\$12,237	
<b>M.</b>	May Obligation	\$10,187	
<b>N.</b>	June Obligation	\$8,924	
<b>O.</b>	July Obligation	\$9,057	
<b>P.</b>	August Obligation	\$8,947	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$71,581	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$17,832	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$17,832</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Phenix City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00500001018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$174,634	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$163,097	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$135,914	
<b>J.</b>	January Obligation	\$12,936	
<b>K.</b>	February & March Obligation	\$25,872	
<b>L.</b>	April Obligation	\$13,582	
<b>M.</b>	May Obligation	\$15,485	
<b>N.</b>	June Obligation	\$13,566	
<b>O.</b>	July Obligation	\$13,767	
<b>P.</b>	August Obligation	\$13,601	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$108,809	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$27,105	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$27,105	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Montgomery</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00600000218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$396,460	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$370,268	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$308,557	
<b>J.</b>	January Obligation	\$41,723	
<b>K.</b>	February & March Obligation	\$83,446	
<b>L.</b>	April Obligation	\$	
<b>M.</b>	May Obligation	\$28,922	
<b>N.</b>	June Obligation	\$30,798	
<b>O.</b>	July Obligation	\$31,255	
<b>P.</b>	August Obligation	\$30,877	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$247,021	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$61,536	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$61,536</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Montgomery</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00600000418D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$760,994	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$710,719	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$592,266	
<b>J.</b>	January Obligation	\$59,687	
<b>K.</b>	February & March Obligation	\$119,374	
<b>L.</b>	April Obligation	\$49,237	
<b>M.</b>	May Obligation	\$67,475	
<b>N.</b>	June Obligation	\$59,117	
<b>O.</b>	July Obligation	\$59,993	
<b>P.</b>	August Obligation	\$59,267	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$474,150	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$118,116	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$118,116	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Montgomery</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00600000618D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,525,208	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,424,445	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,187,038	
<b>J.</b>	January Obligation	\$117,112	
<b>K.</b>	February & March Obligation	\$234,223	
<b>L.</b>	April Obligation	\$106,227	
<b>M.</b>	May Obligation	\$135,236	
<b>N.</b>	June Obligation	\$118,483	
<b>O.</b>	July Obligation	\$120,241	
<b>P.</b>	August Obligation	\$118,784	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$950,306	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$236,732	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$236,732</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Montgomery</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00600000718D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$775,395	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$724,169	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$603,474	
<b>J.</b>	January Obligation	\$61,456	
<b>K.</b>	February & March Obligation	\$122,913	
<b>L.</b>	April Obligation	\$48,250	
<b>M.</b>	May Obligation	\$68,751	
<b>N.</b>	June Obligation	\$60,236	
<b>O.</b>	July Obligation	\$61,129	
<b>P.</b>	August Obligation	\$60,388	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$483,123	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$120,351	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$120,351	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Montgomery</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00600000818D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,269,500	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,185,631	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$988,026	
<b>J.</b>	January Obligation	\$95,021	
<b>K.</b>	February & March Obligation	\$190,043	
<b>L.</b>	April Obligation	\$95,786	
<b>M.</b>	May Obligation	\$112,563	
<b>N.</b>	June Obligation	\$98,619	
<b>O.</b>	July Obligation	\$100,081	
<b>P.</b>	August Obligation	\$98,870	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$790,983	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$197,043	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$197,043</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Montgomery</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00600000918D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$186,440	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$174,123	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$145,103	
<b>J.</b>	January Obligation	\$12,369	
<b>K.</b>	February & March Obligation	\$24,739	
<b>L.</b>	April Obligation	\$18,824	
<b>M.</b>	May Obligation	\$16,531	
<b>N.</b>	June Obligation	\$14,484	
<b>O.</b>	July Obligation	\$14,698	
<b>P.</b>	August Obligation	\$14,520	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$116,165	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$28,938	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$28,938	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Montgomery</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00600001118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$372,540	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$347,928	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$289,940	
<b>J.</b>	January Obligation	\$28,492	
<b>K.</b>	February & March Obligation	\$56,985	
<b>L.</b>	April Obligation	\$26,285	
<b>M.</b>	May Obligation	\$33,032	
<b>N.</b>	June Obligation	\$28,940	
<b>O.</b>	July Obligation	\$29,370	
<b>P.</b>	August Obligation	\$29,013	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$232,117	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$57,823	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$57,823</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Montgomery</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00600001218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$195,902	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$182,960	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$152,467	
<b>J.</b>	January Obligation	\$8,998	
<b>K.</b>	February & March Obligation	\$17,996	
<b>L.</b>	April Obligation	\$34,044	
<b>M.</b>	May Obligation	\$18,040	
<b>N.</b>	June Obligation	\$15,806	
<b>O.</b>	July Obligation	\$11,919	
<b>P.</b>	August Obligation	\$15,257	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$122,060	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$30,407	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$30,407</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Montgomery</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00600001318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$86,446	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$80,735	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$67,279	
<b>J.</b>	January Obligation	\$4,325	
<b>K.</b>	February & March Obligation	\$8,650	
<b>L.</b>	April Obligation	\$12,959	
<b>M.</b>	May Obligation	\$7,665	
<b>N.</b>	June Obligation	\$6,715	
<b>O.</b>	July Obligation	\$6,815	
<b>P.</b>	August Obligation	\$6,732	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$53,861	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$13,418	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$13,418</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Montgomery</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00600001418D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$16,977	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$15,855	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$13,213	
<b>J.</b>	January Obligation	\$	
<b>K.</b>	February & March Obligation	\$	
<b>L.</b>	April Obligation	\$	
<b>M.</b>	May Obligation	\$	
<b>N.</b>	June Obligation	\$	
<b>O.</b>	July Obligation	\$	
<b>P.</b>	August Obligation	\$	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$13,213	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$13,213	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Dothan</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00700001018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$434,700	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$405,982	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$338,318	
<b>J.</b>	January Obligation	\$32,106	
<b>K.</b>	February & March Obligation	\$64,213	
<b>L.</b>	April Obligation	\$34,091	
<b>M.</b>	May Obligation	\$38,543	
<b>N.</b>	June Obligation	\$33,770	
<b>O.</b>	July Obligation	\$34,270	
<b>P.</b>	August Obligation	\$33,854	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$270,847	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$67,471	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$67,471</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Dothan</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00700002018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$488,824	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$456,530	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$380,442	
<b>J.</b>	January Obligation	\$36,266	
<b>K.</b>	February & March Obligation	\$72,531	
<b>L.</b>	April Obligation	\$37,850	
<b>M.</b>	May Obligation	\$43,343	
<b>N.</b>	June Obligation	\$37,973	
<b>O.</b>	July Obligation	\$38,537	
<b>P.</b>	August Obligation	\$38,070	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$304,570	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$75,872	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$75,872</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Dothan</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00700003018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$776,946	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$725,617	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$604,681	
<b>J.</b>	January Obligation	\$60,311	
<b>K.</b>	February & March Obligation	\$120,623	
<b>L.</b>	April Obligation	\$52,150	
<b>M.</b>	May Obligation	\$68,889	
<b>N.</b>	June Obligation	\$60,356	
<b>O.</b>	July Obligation	\$61,251	
<b>P.</b>	August Obligation	\$60,509	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$484,089	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$120,592	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$120,592	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Dothan</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00700004018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$909,848	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$849,739	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$708,116	
<b>J.</b>	January Obligation	\$69,699	
<b>K.</b>	February & March Obligation	\$139,398	
<b>L.</b>	April Obligation	\$63,857	
<b>M.</b>	May Obligation	\$80,674	
<b>N.</b>	June Obligation	\$70,680	
<b>O.</b>	July Obligation	\$71,728	
<b>P.</b>	August Obligation	\$70,859	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$566,895	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$141,221	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$141,221</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Dothan</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00700005018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$410,240	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$383,138	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$319,282	
<b>J.</b>	January Obligation	\$29,775	
<b>K.</b>	February & March Obligation	\$59,549	
<b>L.</b>	April Obligation	\$33,748	
<b>M.</b>	May Obligation	\$36,375	
<b>N.</b>	June Obligation	\$31,869	
<b>O.</b>	July Obligation	\$32,341	
<b>P.</b>	August Obligation	\$31,950	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$255,607	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$63,675	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$63,675	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Selma Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00800000218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$806,362	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$753,090	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$627,575	
<b>J.</b>	January Obligation	\$59,111	
<b>K.</b>	February & March Obligation	\$118,221	
<b>L.</b>	April Obligation	\$64,577	
<b>M.</b>	May Obligation	\$71,497	
<b>N.</b>	June Obligation	\$62,641	
<b>O.</b>	July Obligation	\$63,571	
<b>P.</b>	August Obligation	\$62,799	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$502,417	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$125,158	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$125,158	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Selma Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00800000318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$412,610	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$385,351	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$321,126	
<b>J.</b>	January Obligation	\$30,843	
<b>K.</b>	February & March Obligation	\$61,685	
<b>L.</b>	April Obligation	\$31,255	
<b>M.</b>	May Obligation	\$36,585	
<b>N.</b>	June Obligation	\$32,053	
<b>O.</b>	July Obligation	\$32,528	
<b>P.</b>	August Obligation	\$32,134	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$257,083	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$64,043	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$64,043</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Selma Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00800000718D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$330,132	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$308,322	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$256,935	
<b>J.</b>	January Obligation	\$24,654	
<b>K.</b>	February & March Obligation	\$49,308	
<b>L.</b>	April Obligation	\$25,078	
<b>M.</b>	May Obligation	\$29,271	
<b>N.</b>	June Obligation	\$25,646	
<b>O.</b>	July Obligation	\$26,026	
<b>P.</b>	August Obligation	\$25,711	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$205,694	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$51,241	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$51,241	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Selma Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00800000818D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$396,847	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$370,629	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$308,858	
<b>J.</b>	January Obligation	\$28,129	
<b>K.</b>	February & March Obligation	\$56,259	
<b>L.</b>	April Obligation	\$34,666	
<b>M.</b>	May Obligation	\$35,187	
<b>N.</b>	June Obligation	\$30,829	
<b>O.</b>	July Obligation	\$31,285	
<b>P.</b>	August Obligation	\$30,907	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$247,262	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$61,596	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$61,596	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Selma Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00800001218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$23,981	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$22,397	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$18,664	
<b>J.</b>	January Obligation	\$1,714	
<b>K.</b>	February & March Obligation	\$3,428	
<b>L.</b>	April Obligation	\$2,052	
<b>M.</b>	May Obligation	\$2,126	
<b>N.</b>	June Obligation	\$1,864	
<b>O.</b>	July Obligation	\$1,890	
<b>P.</b>	August Obligation	\$1,868	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$14,942	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$3,722	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$3,722</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Attalla</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL00900000318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$387,327	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$361,738	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$301,448	
<b>J.</b>	January Obligation	\$28,937	
<b>K.</b>	February & March Obligation	\$57,873	
<b>L.</b>	April Obligation	\$29,388	
<b>M.</b>	May Obligation	\$34,343	
<b>N.</b>	June Obligation	\$30,089	
<b>O.</b>	July Obligation	\$30,536	
<b>P.</b>	August Obligation	\$30,165	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$241,331	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$60,117	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$60,117</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Fairfield Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL01000000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$550,576	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$514,202	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$428,502	
<b>J.</b>	January Obligation	\$38,144	
<b>K.</b>	February & March Obligation	\$76,287	
<b>L.</b>	April Obligation	\$50,742	
<b>M.</b>	May Obligation	\$48,817	
<b>N.</b>	June Obligation	\$42,771	
<b>O.</b>	July Obligation	\$43,405	
<b>P.</b>	August Obligation	\$42,879	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$343,045	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$85,457	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$85,457	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Fairfield Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL01000000218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,015,479	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$948,392	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$790,327	
<b>J.</b>	January Obligation	\$72,278	
<b>K.</b>	February & March Obligation	\$144,556	
<b>L.</b>	April Obligation	\$87,810	
<b>M.</b>	May Obligation	\$90,039	
<b>N.</b>	June Obligation	\$78,886	
<b>O.</b>	July Obligation	\$80,056	
<b>P.</b>	August Obligation	\$79,086	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$632,711	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$157,616	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$157,616	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Fort Payne</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL01100000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$686,461	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$641,110	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$534,258	
<b>J.</b>	January Obligation	\$49,090	
<b>K.</b>	February & March Obligation	\$98,179	
<b>L.</b>	April Obligation	\$58,669	
<b>M.</b>	May Obligation	\$60,867	
<b>N.</b>	June Obligation	\$53,326	
<b>O.</b>	July Obligation	\$54,118	
<b>P.</b>	August Obligation	\$53,462	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$427,711	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$106,547	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$106,547	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Fort Payne</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL01100000218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$303,670	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$283,608	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$236,340	
<b>J.</b>	January Obligation	\$23,368	
<b>K.</b>	February & March Obligation	\$46,735	
<b>L.</b>	April Obligation	\$20,998	
<b>M.</b>	May Obligation	\$26,925	
<b>N.</b>	June Obligation	\$23,591	
<b>O.</b>	July Obligation	\$23,939	
<b>P.</b>	August Obligation	\$23,651	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$189,207	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$47,133	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$47,133</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Fort Payne</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL01100000318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$29,955	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$27,976	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$23,313	
<b>J.</b>	January Obligation	\$2,107	
<b>K.</b>	February & March Obligation	\$4,214	
<b>L.</b>	April Obligation	\$2,666	
<b>M.</b>	May Obligation	\$2,656	
<b>N.</b>	June Obligation	\$2,327	
<b>O.</b>	July Obligation	\$2,361	
<b>P.</b>	August Obligation	\$2,333	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$18,664	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$4,649	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$4,649	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Jasper</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL01200000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$451,416	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$421,593	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$351,328	
<b>J.</b>	January Obligation	\$32,541	
<b>K.</b>	February & March Obligation	\$65,082	
<b>L.</b>	April Obligation	\$37,802	
<b>M.</b>	May Obligation	\$40,025	
<b>N.</b>	June Obligation	\$35,068	
<b>O.</b>	July Obligation	\$35,587	
<b>P.</b>	August Obligation	\$35,157	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$281,262	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$70,066	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$70,066</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Jasper</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL01200000618D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$528,689	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$493,761	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$411,468	
<b>J.</b>	January Obligation	\$37,785	
<b>K.</b>	February & March Obligation	\$75,570	
<b>L.</b>	April Obligation	\$45,252	
<b>M.</b>	May Obligation	\$46,877	
<b>N.</b>	June Obligation	\$41,070	
<b>O.</b>	July Obligation	\$41,680	
<b>P.</b>	August Obligation	\$41,174	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$329,408	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$82,060	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$82,060</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Tarrant Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL01300000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$383,199	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$357,883	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$298,236	
<b>J.</b>	January Obligation	\$25,196	
<b>K.</b>	February & March Obligation	\$50,392	
<b>L.</b>	April Obligation	\$39,372	
<b>M.</b>	May Obligation	\$33,977	
<b>N.</b>	June Obligation	\$29,768	
<b>O.</b>	July Obligation	\$30,210	
<b>P.</b>	August Obligation	\$29,844	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$238,759	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$59,477	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$59,477	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Guntersville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL01400010018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$349,665	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$326,564	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$272,137	
<b>J.</b>	January Obligation	\$27,665	
<b>K.</b>	February & March Obligation	\$55,330	
<b>L.</b>	April Obligation	\$21,905	
<b>M.</b>	May Obligation	\$31,003	
<b>N.</b>	June Obligation	\$27,164	
<b>O.</b>	July Obligation	\$27,566	
<b>P.</b>	August Obligation	\$27,232	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$217,865	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$54,272	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$54,272</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Guntersville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL01400020018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$436,337	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$407,510	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$339,592	
<b>J.</b>	January Obligation	\$31,629	
<b>K.</b>	February & March Obligation	\$63,257	
<b>L.</b>	April Obligation	\$36,015	
<b>M.</b>	May Obligation	\$38,689	
<b>N.</b>	June Obligation	\$33,896	
<b>O.</b>	July Obligation	\$34,399	
<b>P.</b>	August Obligation	\$33,982	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$271,867	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$67,725	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$67,725</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Guntersville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL01400030018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$153,669	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$143,517	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$119,598	
<b>J.</b>	January Obligation	\$10,457	
<b>K.</b>	February & March Obligation	\$20,914	
<b>L.</b>	April Obligation	\$14,730	
<b>M.</b>	May Obligation	\$13,625	
<b>N.</b>	June Obligation	\$11,938	
<b>O.</b>	July Obligation	\$12,114	
<b>P.</b>	August Obligation	\$11,968	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$95,746	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$23,852	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$23,852	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The Housing Authority of the City of Huntsville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04700000218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$661,664	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$617,951	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$514,959	
<b>J.</b>	January Obligation	\$47,710	
<b>K.</b>	February & March Obligation	\$95,421	
<b>L.</b>	April Obligation	\$55,368	
<b>M.</b>	May Obligation	\$58,668	
<b>N.</b>	June Obligation	\$51,400	
<b>O.</b>	July Obligation	\$52,163	
<b>P.</b>	August Obligation	\$51,531	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$412,261	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$102,698	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$102,698	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The Housing Authority of the City of Huntsville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04700000318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,019,371	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$952,026	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$793,355	
<b>J.</b>	January Obligation	\$75,555	
<b>K.</b>	February & March Obligation	\$151,110	
<b>L.</b>	April Obligation	\$79,146	
<b>M.</b>	May Obligation	\$90,384	
<b>N.</b>	June Obligation	\$79,189	
<b>O.</b>	July Obligation	\$80,363	
<b>P.</b>	August Obligation	\$79,389	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$635,136	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$158,219	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$158,219	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The Housing Authority of the City of Huntsville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04700000418D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$801,055	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$748,133	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$623,444	
<b>J.</b>	January Obligation	\$58,214	
<b>K.</b>	February & March Obligation	\$116,428	
<b>L.</b>	April Obligation	\$65,675	
<b>M.</b>	May Obligation	\$71,026	
<b>N.</b>	June Obligation	\$62,229	
<b>O.</b>	July Obligation	\$63,152	
<b>P.</b>	August Obligation	\$62,387	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$499,111	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$124,333	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$124,333</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The Housing Authority of the City of Huntsville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04700000618D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,913,838	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,787,401	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,489,501	
<b>J.</b>	January Obligation	\$77,541	
<b>K.</b>	February & March Obligation	\$155,082	
<b>L.</b>	April Obligation	\$341,528	
<b>M.</b>	May Obligation	\$169,694	
<b>N.</b>	June Obligation	\$148,674	
<b>O.</b>	July Obligation	\$150,879	
<b>P.</b>	August Obligation	\$149,050	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$1,192,448	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$297,053	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$297,053</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The Housing Authority of the City of Huntsville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04700000818D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$303,502	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$283,451	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$236,209	
<b>J.</b>	January Obligation	\$18,406	
<b>K.</b>	February & March Obligation	\$36,812	
<b>L.</b>	April Obligation	\$35,833	
<b>M.</b>	May Obligation	\$26,910	
<b>N.</b>	June Obligation	\$23,577	
<b>O.</b>	July Obligation	\$23,927	
<b>P.</b>	August Obligation	\$23,637	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$189,102	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$47,107	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$47,107	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The Housing Authority of the City of Huntsville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04700001018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$366,213	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$342,019	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$285,016	
<b>J.</b>	January Obligation	\$27,142	
<b>K.</b>	February & March Obligation	\$54,285	
<b>L.</b>	April Obligation	\$28,437	
<b>M.</b>	May Obligation	\$32,471	
<b>N.</b>	June Obligation	\$28,449	
<b>O.</b>	July Obligation	\$28,870	
<b>P.</b>	August Obligation	\$28,521	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$228,175	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$56,841	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$56,841	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The Housing Authority of the City of Huntsville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04700001118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$250,662	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$234,102	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$195,085	
<b>J.</b>	January Obligation	\$16,651	
<b>K.</b>	February & March Obligation	\$33,303	
<b>L.</b>	April Obligation	\$25,245	
<b>M.</b>	May Obligation	\$22,225	
<b>N.</b>	June Obligation	\$19,472	
<b>O.</b>	July Obligation	\$19,762	
<b>P.</b>	August Obligation	\$19,521	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$156,179	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$38,906	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$38,906	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The Housing Authority of the City of Huntsville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04700001418D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$589,721	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$550,761	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$458,968	
<b>J.</b>	January Obligation	\$44,010	
<b>K.</b>	February & March Obligation	\$88,021	
<b>L.</b>	April Obligation	\$44,885	
<b>M.</b>	May Obligation	\$52,289	
<b>N.</b>	June Obligation	\$45,812	
<b>O.</b>	July Obligation	\$46,491	
<b>P.</b>	August Obligation	\$45,927	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$367,435	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$91,533	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$91,533</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The Housing Authority of the City of Huntsville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04700001618D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$275,741	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$257,524	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$214,603	
<b>J.</b>	January Obligation	\$7,316	
<b>K.</b>	February & March Obligation	\$14,633	
<b>L.</b>	April Obligation	\$60,773	
<b>M.</b>	May Obligation	\$24,449	
<b>N.</b>	June Obligation	\$21,421	
<b>O.</b>	July Obligation	\$21,738	
<b>P.</b>	August Obligation	\$21,475	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$171,805	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$42,798	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$42,798</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The Housing Authority of the City of Huntsville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04700001918D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$154,859	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$144,628	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$120,523	
<b>J.</b>	January Obligation	\$11,910	
<b>K.</b>	February & March Obligation	\$23,821	
<b>L.</b>	April Obligation	\$10,727	
<b>M.</b>	May Obligation	\$13,730	
<b>N.</b>	June Obligation	\$12,031	
<b>O.</b>	July Obligation	\$12,208	
<b>P.</b>	August Obligation	\$12,060	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$96,487	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$24,036	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$24,036</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The Housing Authority of the City of Huntsville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04700005118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$281,771	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$263,156	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$219,297	
<b>J.</b>	January Obligation	\$19,455	
<b>K.</b>	February & March Obligation	\$38,911	
<b>L.</b>	April Obligation	\$26,165	
<b>M.</b>	May Obligation	\$24,984	
<b>N.</b>	June Obligation	\$21,889	
<b>O.</b>	July Obligation	\$22,213	
<b>P.</b>	August Obligation	\$21,945	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$175,562	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$43,735	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$43,735	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The Housing Authority of the City of Huntsville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04700005218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$941,940	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$879,711	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$733,093	
<b>J.</b>	January Obligation	\$68,973	
<b>K.</b>	February & March Obligation	\$137,946	
<b>L.</b>	April Obligation	\$75,663	
<b>M.</b>	May Obligation	\$83,519	
<b>N.</b>	June Obligation	\$73,173	
<b>O.</b>	July Obligation	\$74,258	
<b>P.</b>	August Obligation	\$73,359	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$586,891	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$146,202	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$146,202	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The Housing Authority of the City of Huntsville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04700006018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$112,983	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$105,519	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$87,933	
<b>J.</b>	January Obligation	\$8,608	
<b>K.</b>	February & March Obligation	\$17,216	
<b>L.</b>	April Obligation	\$8,071	
<b>M.</b>	May Obligation	\$10,018	
<b>N.</b>	June Obligation	\$8,777	
<b>O.</b>	July Obligation	\$8,907	
<b>P.</b>	August Obligation	\$8,799	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$70,396	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$17,537	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$17,537</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The Housing Authority of the City of Huntsville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04700006118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$29,114	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$27,191	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$22,659	
<b>J.</b>	January Obligation	\$	
<b>K.</b>	February & March Obligation	\$	
<b>L.</b>	April Obligation	\$8,734	
<b>M.</b>	May Obligation	\$2,582	
<b>N.</b>	June Obligation	\$2,262	
<b>O.</b>	July Obligation	\$2,295	
<b>P.</b>	August Obligation	\$2,267	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$18,140	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$4,519	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$4,519	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The Housing Authority of the City of Huntsville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04700006218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Deleted	
<b>E.</b>	2018 Annual Eligibility	\$	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
<b>J.</b>	January Obligation	\$	
<b>K.</b>	February & March Obligation	\$	
<b>L.</b>	April Obligation	\$	
<b>M.</b>	May Obligation	\$	
<b>N.</b>	June Obligation	\$	
<b>O.</b>	July Obligation	\$	
<b>P.</b>	August Obligation	\$	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$	<b>No 52723/52722 Received</b>
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Decatur</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04800000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$970,938	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$906,793	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$755,661	
<b>J.</b>	January Obligation	\$69,912	
<b>K.</b>	February & March Obligation	\$139,823	
<b>L.</b>	April Obligation	\$81,546	
<b>M.</b>	May Obligation	\$86,090	
<b>N.</b>	June Obligation	\$75,426	
<b>O.</b>	July Obligation	\$76,545	
<b>P.</b>	August Obligation	\$75,617	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$604,959	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$150,702	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$150,702</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Decatur</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04800000318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$726,191	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$678,215	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$565,179	
<b>J.</b>	January Obligation	\$48,609	
<b>K.</b>	February & March Obligation	\$97,218	
<b>L.</b>	April Obligation	\$72,030	
<b>M.</b>	May Obligation	\$64,389	
<b>N.</b>	June Obligation	\$56,413	
<b>O.</b>	July Obligation	\$57,250	
<b>P.</b>	August Obligation	\$56,556	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$452,465	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$112,714	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$112,714</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Decatur</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04800000918D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$199,554	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$186,371	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$155,309	
<b>J.</b>	January Obligation	\$16,933	
<b>K.</b>	February & March Obligation	\$33,865	
<b>L.</b>	April Obligation	\$9,068	
<b>M.</b>	May Obligation	\$17,694	
<b>N.</b>	June Obligation	\$15,502	
<b>O.</b>	July Obligation	\$15,732	
<b>P.</b>	August Obligation	\$15,541	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$124,335	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$30,974	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$30,974</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Greater Gadsden Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04900000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,036,078	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$967,630	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$806,358	
<b>J.</b>	January Obligation	\$71,761	
<b>K.</b>	February & March Obligation	\$143,522	
<b>L.</b>	April Obligation	\$95,540	
<b>M.</b>	May Obligation	\$91,866	
<b>N.</b>	June Obligation	\$80,486	
<b>O.</b>	July Obligation	\$81,680	
<b>P.</b>	August Obligation	\$80,690	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$645,545	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$160,813	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$160,813</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Greater Gadsden Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04900000218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$619,662	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$578,724	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$482,270	
<b>J.</b>	January Obligation	\$45,765	
<b>K.</b>	February & March Obligation	\$91,531	
<b>L.</b>	April Obligation	\$48,603	
<b>M.</b>	May Obligation	\$54,943	
<b>N.</b>	June Obligation	\$48,138	
<b>O.</b>	July Obligation	\$48,851	
<b>P.</b>	August Obligation	\$48,260	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$386,091	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$96,179	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$96,179</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Greater Gadsden Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04900000318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$889,144	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$830,403	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$692,003	
<b>J.</b>	January Obligation	\$65,177	
<b>K.</b>	February & March Obligation	\$130,353	
<b>L.</b>	April Obligation	\$71,213	
<b>M.</b>	May Obligation	\$78,838	
<b>N.</b>	June Obligation	\$69,072	
<b>O.</b>	July Obligation	\$70,096	
<b>P.</b>	August Obligation	\$69,246	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$553,995	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$138,008	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$138,008	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Greater Gadsden Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04900000418D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$415,132	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$387,706	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$323,088	
<b>J.</b>	January Obligation	\$29,818	
<b>K.</b>	February & March Obligation	\$59,637	
<b>L.</b>	April Obligation	\$35,085	
<b>M.</b>	May Obligation	\$36,808	
<b>N.</b>	June Obligation	\$32,249	
<b>O.</b>	July Obligation	\$32,727	
<b>P.</b>	August Obligation	\$32,331	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$258,655	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$64,433	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$64,433</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Greater Gadsden Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04900000518D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$438,324	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$409,366	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$341,138	
<b>J.</b>	January Obligation	\$30,774	
<b>K.</b>	February & March Obligation	\$61,547	
<b>L.</b>	April Obligation	\$39,176	
<b>M.</b>	May Obligation	\$38,865	
<b>N.</b>	June Obligation	\$34,051	
<b>O.</b>	July Obligation	\$34,555	
<b>P.</b>	August Obligation	\$34,137	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$273,105	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$68,033	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$68,033</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Greater Gadsden Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04900000618D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$340,561	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$318,062	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$265,052	
<b>J.</b>	January Obligation	\$24,197	
<b>K.</b>	February & March Obligation	\$48,393	
<b>L.</b>	April Obligation	\$29,578	
<b>M.</b>	May Obligation	\$30,197	
<b>N.</b>	June Obligation	\$26,456	
<b>O.</b>	July Obligation	\$26,848	
<b>P.</b>	August Obligation	\$26,523	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$212,192	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$52,860	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$52,860</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Greater Gadsden Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL04900000818D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$39,267	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$36,673	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$30,561	
<b>J.</b>	January Obligation	\$3,049	
<b>K.</b>	February & March Obligation	\$6,099	
<b>L.</b>	April Obligation	\$2,632	
<b>M.</b>	May Obligation	\$3,482	
<b>N.</b>	June Obligation	\$3,050	
<b>O.</b>	July Obligation	\$3,096	
<b>P.</b>	August Obligation	\$3,058	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$24,466	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$6,095	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$6,095</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Red Bay</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL05100000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$401,227	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$374,720	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$312,267	
<b>J.</b>	January Obligation	\$30,222	
<b>K.</b>	February & March Obligation	\$60,443	
<b>L.</b>	April Obligation	\$29,703	
<b>M.</b>	May Obligation	\$35,576	
<b>N.</b>	June Obligation	\$31,168	
<b>O.</b>	July Obligation	\$31,632	
<b>P.</b>	August Obligation	\$31,247	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$249,991	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$62,276	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$62,276</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Cullman</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL05200000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$564,818	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$527,503	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$439,586	
<b>J.</b>	January Obligation	\$38,490	
<b>K.</b>	February & March Obligation	\$76,981	
<b>L.</b>	April Obligation	\$53,974	
<b>M.</b>	May Obligation	\$50,081	
<b>N.</b>	June Obligation	\$43,877	
<b>O.</b>	July Obligation	\$44,528	
<b>P.</b>	August Obligation	\$43,988	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$351,919	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$87,667	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$87,667	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Cullman</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL05200000418D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$444,026	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$414,692	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$345,577	
<b>J.</b>	January Obligation	\$32,624	
<b>K.</b>	February & March Obligation	\$65,248	
<b>L.</b>	April Obligation	\$35,336	
<b>M.</b>	May Obligation	\$39,370	
<b>N.</b>	June Obligation	\$34,494	
<b>O.</b>	July Obligation	\$35,005	
<b>P.</b>	August Obligation	\$34,580	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$276,657	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$68,920	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$68,920</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Hamilton, Alabama</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL05300002018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$877,335	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$819,374	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$682,812	
<b>J.</b>	January Obligation	\$61,141	
<b>K.</b>	February & March Obligation	\$122,282	
<b>L.</b>	April Obligation	\$79,778	
<b>M.</b>	May Obligation	\$77,790	
<b>N.</b>	June Obligation	\$68,154	
<b>O.</b>	July Obligation	\$69,166	
<b>P.</b>	August Obligation	\$68,327	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$546,638	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$136,174	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$136,174	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Hamilton, Alabama</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL05300003018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$627,566	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$586,106	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$488,422	
<b>J.</b>	January Obligation	\$44,457	
<b>K.</b>	February & March Obligation	\$88,914	
<b>L.</b>	April Obligation	\$54,899	
<b>M.</b>	May Obligation	\$55,644	
<b>N.</b>	June Obligation	\$48,752	
<b>O.</b>	July Obligation	\$49,474	
<b>P.</b>	August Obligation	\$48,875	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$391,015	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$97,407	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$97,407</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Florence H/A</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL05400000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$995,291	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$929,537	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$774,614	
<b>J.</b>	January Obligation	\$68,764	
<b>K.</b>	February & March Obligation	\$137,529	
<b>L.</b>	April Obligation	\$92,294	
<b>M.</b>	May Obligation	\$88,249	
<b>N.</b>	June Obligation	\$77,318	
<b>O.</b>	July Obligation	\$78,465	
<b>P.</b>	August Obligation	\$77,513	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$620,132	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$154,482	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$154,482	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Florence H/A</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL05400000218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Deleted	
<b>E.</b>	2018 Annual Eligibility	\$	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
<b>J.</b>	January Obligation	\$65,824	
<b>K.</b>	February & March Obligation	\$-65,824	
<b>L.</b>	April Obligation	\$	
<b>M.</b>	May Obligation	\$	
<b>N.</b>	June Obligation	\$	
<b>O.</b>	July Obligation	\$	
<b>P.</b>	August Obligation	\$	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$	<b>Removed from Project Inventory for Funding</b>
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Florence H/A</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL05400000418D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Deleted	
<b>E.</b>	2018 Annual Eligibility	\$	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
<b>J.</b>	January Obligation	\$58,216	
<b>K.</b>	February & March Obligation	\$-58,216	
<b>L.</b>	April Obligation	\$	
<b>M.</b>	May Obligation	\$	
<b>N.</b>	June Obligation	\$	
<b>O.</b>	July Obligation	\$	
<b>P.</b>	August Obligation	\$	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$	<b>Removed from Project Inventory for Funding</b>
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Florence H/A</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL05400000518D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$45,768	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$42,744	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$35,620	
<b>J.</b>	January Obligation	\$3,327	
<b>K.</b>	February & March Obligation	\$6,655	
<b>L.</b>	April Obligation	\$3,748	
<b>M.</b>	May Obligation	\$4,058	
<b>N.</b>	June Obligation	\$3,556	
<b>O.</b>	July Obligation	\$3,608	
<b>P.</b>	August Obligation	\$3,565	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$28,517	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$7,103	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$7,103	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Cordova</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL05500000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$250,350	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$233,811	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$194,843	
<b>J.</b>	January Obligation	\$17,694	
<b>K.</b>	February & March Obligation	\$35,389	
<b>L.</b>	April Obligation	\$22,022	
<b>M.</b>	May Obligation	\$22,198	
<b>N.</b>	June Obligation	\$19,448	
<b>O.</b>	July Obligation	\$19,736	
<b>P.</b>	August Obligation	\$19,498	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$155,985	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$38,858	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$38,858	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Haleyville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL05600000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$369,016	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$344,637	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$287,198	
<b>J.</b>	January Obligation	\$26,979	
<b>K.</b>	February & March Obligation	\$53,957	
<b>L.</b>	April Obligation	\$29,769	
<b>M.</b>	May Obligation	\$32,719	
<b>N.</b>	June Obligation	\$28,667	
<b>O.</b>	July Obligation	\$29,091	
<b>P.</b>	August Obligation	\$28,739	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$229,921	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$57,277	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$57,277</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Haleyville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL05600000218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$294,953	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$275,467	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$229,556	
<b>J.</b>	January Obligation	\$22,321	
<b>K.</b>	February & March Obligation	\$44,643	
<b>L.</b>	April Obligation	\$21,522	
<b>M.</b>	May Obligation	\$26,152	
<b>N.</b>	June Obligation	\$22,914	
<b>O.</b>	July Obligation	\$23,252	
<b>P.</b>	August Obligation	\$22,971	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$183,775	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$45,781	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$45,781</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Sylacauga Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL05700002118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$967,813	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$903,875	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$753,229	
<b>J.</b>	January Obligation	\$68,327	
<b>K.</b>	February & March Obligation	\$136,654	
<b>L.</b>	April Obligation	\$85,363	
<b>M.</b>	May Obligation	\$85,813	
<b>N.</b>	June Obligation	\$75,183	
<b>O.</b>	July Obligation	\$76,298	
<b>P.</b>	August Obligation	\$75,374	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$603,012	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$150,217	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$150,217</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Sylacauga Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL05700002218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$440,503	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$411,401	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$342,834	
<b>J.</b>	January Obligation	\$27,180	
<b>K.</b>	February & March Obligation	\$54,360	
<b>L.</b>	April Obligation	\$50,611	
<b>M.</b>	May Obligation	\$39,058	
<b>N.</b>	June Obligation	\$34,220	
<b>O.</b>	July Obligation	\$34,727	
<b>P.</b>	August Obligation	\$34,307	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$274,463	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$68,371	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$68,371	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Sylacauga Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL05700002318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$270,285	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$252,429	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$210,358	
<b>J.</b>	January Obligation	\$19,214	
<b>K.</b>	February & March Obligation	\$38,428	
<b>L.</b>	April Obligation	\$23,444	
<b>M.</b>	May Obligation	\$23,965	
<b>N.</b>	June Obligation	\$20,997	
<b>O.</b>	July Obligation	\$21,308	
<b>P.</b>	August Obligation	\$21,049	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$168,405	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$41,953	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$41,953	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Winfield Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL05800000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$356,203	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$332,671	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$277,226	
<b>J.</b>	January Obligation	\$28,237	
<b>K.</b>	February & March Obligation	\$56,475	
<b>L.</b>	April Obligation	\$22,149	
<b>M.</b>	May Obligation	\$31,583	
<b>N.</b>	June Obligation	\$27,672	
<b>O.</b>	July Obligation	\$28,081	
<b>P.</b>	August Obligation	\$27,741	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$221,938	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$55,288	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$55,288	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Winfield Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL05800000518D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$12,065	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$11,268	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$9,390	
<b>J.</b>	January Obligation	\$1,321	
<b>K.</b>	February & March Obligation	\$2,641	
<b>L.</b>	April Obligation	\$	
<b>M.</b>	May Obligation	\$727	
<b>N.</b>	June Obligation	\$938	
<b>O.</b>	July Obligation	\$951	
<b>P.</b>	August Obligation	\$939	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$7,517	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$1,873	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$1,873	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Tuscumbia</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL05900001018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$738,024	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$689,267	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$574,389	
<b>J.</b>	January Obligation	\$47,698	
<b>K.</b>	February & March Obligation	\$95,395	
<b>L.</b>	April Obligation	\$78,314	
<b>M.</b>	May Obligation	\$65,438	
<b>N.</b>	June Obligation	\$57,333	
<b>O.</b>	July Obligation	\$58,183	
<b>P.</b>	August Obligation	\$57,477	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$459,838	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$114,551	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$114,551</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Russellville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL06000001018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$659,080	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$615,538	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$512,948	
<b>J.</b>	January Obligation	\$46,742	
<b>K.</b>	February & March Obligation	\$93,484	
<b>L.</b>	April Obligation	\$57,498	
<b>M.</b>	May Obligation	\$58,439	
<b>N.</b>	June Obligation	\$51,199	
<b>O.</b>	July Obligation	\$51,959	
<b>P.</b>	August Obligation	\$51,330	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$410,651	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$102,297	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$102,297	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Lanett, AI</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL06200000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$882,081	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$823,806	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$686,505	
<b>J.</b>	January Obligation	\$65,934	
<b>K.</b>	February & March Obligation	\$131,869	
<b>L.</b>	April Obligation	\$66,821	
<b>M.</b>	May Obligation	\$78,211	
<b>N.</b>	June Obligation	\$68,524	
<b>O.</b>	July Obligation	\$69,539	
<b>P.</b>	August Obligation	\$68,697	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$549,595	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$136,910	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$136,910	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Lanett, Al</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL06200000218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$447,827	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$418,241	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$348,534	
<b>J.</b>	January Obligation	\$36,380	
<b>K.</b>	February & March Obligation	\$72,760	
<b>L.</b>	April Obligation	\$25,208	
<b>M.</b>	May Obligation	\$39,707	
<b>N.</b>	June Obligation	\$34,789	
<b>O.</b>	July Obligation	\$35,305	
<b>P.</b>	August Obligation	\$34,877	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$279,026	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$69,508	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$69,508	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>H A Oneonta</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL06300000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$468,737	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$437,770	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$364,808	
<b>J.</b>	January Obligation	\$32,744	
<b>K.</b>	February & March Obligation	\$65,489	
<b>L.</b>	April Obligation	\$42,388	
<b>M.</b>	May Obligation	\$41,562	
<b>N.</b>	June Obligation	\$36,413	
<b>O.</b>	July Obligation	\$36,953	
<b>P.</b>	August Obligation	\$36,505	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$292,054	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$72,754	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$72,754	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Carbon Hill</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL06400000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$338,414	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$316,057	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$263,381	
<b>J.</b>	January Obligation	\$24,735	
<b>K.</b>	February & March Obligation	\$49,471	
<b>L.</b>	April Obligation	\$27,318	
<b>M.</b>	May Obligation	\$30,006	
<b>N.</b>	June Obligation	\$26,290	
<b>O.</b>	July Obligation	\$26,678	
<b>P.</b>	August Obligation	\$26,357	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$210,855	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$52,526	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$52,526	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Roanoke, AI</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL06500000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$200,597	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$187,345	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$156,121	
<b>J.</b>	January Obligation	\$14,322	
<b>K.</b>	February & March Obligation	\$28,644	
<b>L.</b>	April Obligation	\$17,213	
<b>M.</b>	May Obligation	\$17,786	
<b>N.</b>	June Obligation	\$15,584	
<b>O.</b>	July Obligation	\$15,814	
<b>P.</b>	August Obligation	\$15,622	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$124,985	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$31,136	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$31,136	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Reform</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL06600000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$176,323	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$164,674	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$137,228	
<b>J.</b>	January Obligation	\$12,647	
<b>K.</b>	February & March Obligation	\$25,295	
<b>L.</b>	April Obligation	\$14,955	
<b>M.</b>	May Obligation	\$15,634	
<b>N.</b>	June Obligation	\$13,697	
<b>O.</b>	July Obligation	\$13,901	
<b>P.</b>	August Obligation	\$13,732	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$109,861	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$27,367	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$27,367</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HOUSING AUTHORITY OF THE CITY OF ATHENS, AL</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL06700000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$778,880	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$727,423	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$606,186	
<b>J.</b>	January Obligation	\$54,558	
<b>K.</b>	February & March Obligation	\$109,117	
<b>L.</b>	April Obligation	\$69,989	
<b>M.</b>	May Obligation	\$69,061	
<b>N.</b>	June Obligation	\$60,506	
<b>O.</b>	July Obligation	\$61,404	
<b>P.</b>	August Obligation	\$60,659	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$485,294	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$120,892	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$120,892	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Sheffield Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL06800000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$511,457	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$477,668	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$398,057	
<b>J.</b>	January Obligation	\$33,728	
<b>K.</b>	February & March Obligation	\$67,456	
<b>L.</b>	April Obligation	\$52,253	
<b>M.</b>	May Obligation	\$45,349	
<b>N.</b>	June Obligation	\$39,732	
<b>O.</b>	July Obligation	\$40,321	
<b>P.</b>	August Obligation	\$39,832	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$318,671	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$79,386	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$79,386</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Sheffield Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL06800000218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$573,225	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$535,355	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$446,129	
<b>J.</b>	January Obligation	\$39,623	
<b>K.</b>	February & March Obligation	\$79,245	
<b>L.</b>	April Obligation	\$53,100	
<b>M.</b>	May Obligation	\$50,825	
<b>N.</b>	June Obligation	\$44,531	
<b>O.</b>	July Obligation	\$45,190	
<b>P.</b>	August Obligation	\$44,643	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$357,157	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$88,972	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$88,972	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Sheffield Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL06800000318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$566,788	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$529,343	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$441,119	
<b>J.</b>	January Obligation	\$38,211	
<b>K.</b>	February & March Obligation	\$76,423	
<b>L.</b>	April Obligation	\$55,402	
<b>M.</b>	May Obligation	\$50,256	
<b>N.</b>	June Obligation	\$44,030	
<b>O.</b>	July Obligation	\$44,683	
<b>P.</b>	August Obligation	\$44,142	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$353,147	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$87,972	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$87,972	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Sheffield Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL06800000418D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$26,136	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$24,409	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$20,341	
<b>J.</b>	January Obligation	\$2,768	
<b>K.</b>	February & March Obligation	\$5,535	
<b>L.</b>	April Obligation	\$	
<b>M.</b>	May Obligation	\$1,855	
<b>N.</b>	June Obligation	\$2,031	
<b>O.</b>	July Obligation	\$2,060	
<b>P.</b>	August Obligation	\$2,036	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$16,285	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$4,056	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$4,056</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Guin, Alabama</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL07100000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$615,426	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$574,768	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$478,973	
<b>J.</b>	January Obligation	\$42,644	
<b>K.</b>	February & March Obligation	\$85,288	
<b>L.</b>	April Obligation	\$56,696	
<b>M.</b>	May Obligation	\$54,567	
<b>N.</b>	June Obligation	\$47,809	
<b>O.</b>	July Obligation	\$48,518	
<b>P.</b>	August Obligation	\$47,929	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$383,451	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$95,522	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$95,522	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Ozark Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL07300011118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$625,398	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$584,081	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$486,734	
<b>J.</b>	January Obligation	\$43,650	
<b>K.</b>	February & March Obligation	\$87,299	
<b>L.</b>	April Obligation	\$56,670	
<b>M.</b>	May Obligation	\$55,452	
<b>N.</b>	June Obligation	\$48,584	
<b>O.</b>	July Obligation	\$49,303	
<b>P.</b>	August Obligation	\$48,707	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$389,665	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$97,069	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$97,069	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Ozark Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL07300022218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$463,337	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$432,727	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$360,606	
<b>J.</b>	January Obligation	\$31,844	
<b>K.</b>	February & March Obligation	\$63,689	
<b>L.</b>	April Obligation	\$43,468	
<b>M.</b>	May Obligation	\$41,083	
<b>N.</b>	June Obligation	\$35,993	
<b>O.</b>	July Obligation	\$36,528	
<b>P.</b>	August Obligation	\$36,084	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$288,689	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$71,917	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$71,917</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Ozark Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL07300033318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$373,208	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$348,552	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$290,460	
<b>J.</b>	January Obligation	\$28,363	
<b>K.</b>	February & March Obligation	\$56,726	
<b>L.</b>	April Obligation	\$26,873	
<b>M.</b>	May Obligation	\$33,091	
<b>N.</b>	June Obligation	\$28,993	
<b>O.</b>	July Obligation	\$29,422	
<b>P.</b>	August Obligation	\$29,065	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$232,533	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$57,927	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$57,927</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Boston</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL07400001018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$233,905	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$218,452	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$182,043	
<b>J.</b>	January Obligation	\$20,238	
<b>K.</b>	February & March Obligation	\$40,477	
<b>L.</b>	April Obligation	\$9,457	
<b>M.</b>	May Obligation	\$20,739	
<b>N.</b>	June Obligation	\$18,171	
<b>O.</b>	July Obligation	\$18,440	
<b>P.</b>	August Obligation	\$18,216	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$145,738	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$36,305	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$36,305	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Boaz Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL07500001018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$367,561	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$343,278	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$286,065	
<b>J.</b>	January Obligation	\$27,949	
<b>K.</b>	February & March Obligation	\$55,899	
<b>L.</b>	April Obligation	\$26,420	
<b>M.</b>	May Obligation	\$32,591	
<b>N.</b>	June Obligation	\$28,553	
<b>O.</b>	July Obligation	\$28,977	
<b>P.</b>	August Obligation	\$28,626	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$229,015	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$57,050	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$57,050	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Boaz Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL07500002018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$341,398	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$318,844	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$265,703	
<b>J.</b>	January Obligation	\$21,427	
<b>K.</b>	February & March Obligation	\$42,853	
<b>L.</b>	April Obligation	\$38,139	
<b>M.</b>	May Obligation	\$30,271	
<b>N.</b>	June Obligation	\$26,521	
<b>O.</b>	July Obligation	\$26,914	
<b>P.</b>	August Obligation	\$26,588	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$212,713	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$52,990	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$52,990	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Boaz Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL07500003018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$411,142	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$383,980	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$319,983	
<b>J.</b>	January Obligation	\$28,048	
<b>K.</b>	February & March Obligation	\$56,095	
<b>L.</b>	April Obligation	\$39,200	
<b>M.</b>	May Obligation	\$36,454	
<b>N.</b>	June Obligation	\$31,939	
<b>O.</b>	July Obligation	\$32,413	
<b>P.</b>	August Obligation	\$32,020	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$256,169	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$63,814	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$63,814</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Boaz Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL07500004018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$285,601	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$266,733	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$222,278	
<b>J.</b>	January Obligation	\$22,831	
<b>K.</b>	February & March Obligation	\$45,662	
<b>L.</b>	April Obligation	\$17,187	
<b>M.</b>	May Obligation	\$25,324	
<b>N.</b>	June Obligation	\$22,186	
<b>O.</b>	July Obligation	\$22,516	
<b>P.</b>	August Obligation	\$22,243	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$177,949	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$44,329	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$44,329</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hackleburg Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL07600000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$180,032	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$168,138	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$140,115	
<b>J.</b>	January Obligation	\$11,420	
<b>K.</b>	February & March Obligation	\$22,841	
<b>L.</b>	April Obligation	\$19,749	
<b>M.</b>	May Obligation	\$15,963	
<b>N.</b>	June Obligation	\$13,985	
<b>O.</b>	July Obligation	\$14,193	
<b>P.</b>	August Obligation	\$14,021	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$112,172	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$27,943	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$27,943	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Tuscaloosa</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL07700000518D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$137,865	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$128,757	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$107,298	
<b>J.</b>	January Obligation	\$8,772	
<b>K.</b>	February & March Obligation	\$17,543	
<b>L.</b>	April Obligation	\$15,045	
<b>M.</b>	May Obligation	\$12,223	
<b>N.</b>	June Obligation	\$10,711	
<b>O.</b>	July Obligation	\$10,868	
<b>P.</b>	August Obligation	\$10,737	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$85,899	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$21,399	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$21,399	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Tuscaloosa</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL07700000618D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,006,898	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$940,377	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$783,648	
<b>J.</b>	January Obligation	\$70,348	
<b>K.</b>	February & March Obligation	\$140,697	
<b>L.</b>	April Obligation	\$91,024	
<b>M.</b>	May Obligation	\$89,279	
<b>N.</b>	June Obligation	\$78,219	
<b>O.</b>	July Obligation	\$79,379	
<b>P.</b>	August Obligation	\$78,418	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$627,364	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$156,284	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$156,284	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Tuscaloosa</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL07700000918D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,101,868	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,029,073	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$857,561	
<b>J.</b>	January Obligation	\$76,969	
<b>K.</b>	February & March Obligation	\$153,939	
<b>L.</b>	April Obligation	\$99,652	
<b>M.</b>	May Obligation	\$97,699	
<b>N.</b>	June Obligation	\$85,597	
<b>O.</b>	July Obligation	\$86,867	
<b>P.</b>	August Obligation	\$85,814	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$686,537	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$171,024	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$171,024	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Tuscaloosa</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL07700001018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$680,701	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$635,731	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$529,776	
<b>J.</b>	January Obligation	\$42,189	
<b>K.</b>	February & March Obligation	\$84,377	
<b>L.</b>	April Obligation	\$77,644	
<b>M.</b>	May Obligation	\$60,356	
<b>N.</b>	June Obligation	\$52,879	
<b>O.</b>	July Obligation	\$53,664	
<b>P.</b>	August Obligation	\$53,013	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$424,122	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$105,654	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$105,654	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Tuscaloosa</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL07700001118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$468,674	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$437,711	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$364,759	
<b>J.</b>	January Obligation	\$29,189	
<b>K.</b>	February & March Obligation	\$58,378	
<b>L.</b>	April Obligation	\$53,035	
<b>M.</b>	May Obligation	\$41,556	
<b>N.</b>	June Obligation	\$36,408	
<b>O.</b>	July Obligation	\$36,949	
<b>P.</b>	August Obligation	\$36,500	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$292,015	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$72,744	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$72,744	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Tuscaloosa</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL07700001218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$599,129	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$559,548	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$466,290	
<b>J.</b>	January Obligation	\$24,081	
<b>K.</b>	February & March Obligation	\$48,163	
<b>L.</b>	April Obligation	\$107,495	
<b>M.</b>	May Obligation	\$53,123	
<b>N.</b>	June Obligation	\$46,542	
<b>O.</b>	July Obligation	\$47,233	
<b>P.</b>	August Obligation	\$46,660	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$373,297	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$92,993	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$92,993</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Tuscaloosa</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL07700001418D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$110,281	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$102,995	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$85,829	
<b>J.</b>	January Obligation	\$11,881	
<b>K.</b>	February & March Obligation	\$23,761	
<b>L.</b>	April Obligation	\$	
<b>M.</b>	May Obligation	\$7,221	
<b>N.</b>	June Obligation	\$8,567	
<b>O.</b>	July Obligation	\$8,694	
<b>P.</b>	August Obligation	\$8,589	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$68,713	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$17,116	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$17,116	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Tuscaloosa</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL07700001618D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$141,834	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$132,464	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$110,387	
<b>J.</b>	January Obligation	\$10,332	
<b>K.</b>	February & March Obligation	\$20,664	
<b>L.</b>	April Obligation	\$11,554	
<b>M.</b>	May Obligation	\$12,576	
<b>N.</b>	June Obligation	\$11,019	
<b>O.</b>	July Obligation	\$11,181	
<b>P.</b>	August Obligation	\$11,046	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$88,372	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$22,015	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$22,015	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Tuscaloosa</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL07700001718D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$27,740	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$25,907	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$21,589	
<b>J.</b>	January Obligation	\$	
<b>K.</b>	February & March Obligation	\$	
<b>L.</b>	April Obligation	\$	
<b>M.</b>	May Obligation	\$	
<b>N.</b>	June Obligation	\$	
<b>O.</b>	July Obligation	\$	
<b>P.</b>	August Obligation	\$	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$21,589	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$21,589	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Tuscaloosa</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL07700001818D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$326,577	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$305,002	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$254,168	
<b>J.</b>	January Obligation	\$	
<b>K.</b>	February & March Obligation	\$	
<b>L.</b>	April Obligation	\$	
<b>M.</b>	May Obligation	\$	
<b>N.</b>	June Obligation	\$	
<b>O.</b>	July Obligation	\$	
<b>P.</b>	August Obligation	\$	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$254,168	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$254,168	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Berry</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL07800000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$196,289	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$183,321	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$152,768	
<b>J.</b>	January Obligation	\$14,362	
<b>K.</b>	February & March Obligation	\$28,725	
<b>L.</b>	April Obligation	\$15,800	
<b>M.</b>	May Obligation	\$17,404	
<b>N.</b>	June Obligation	\$15,249	
<b>O.</b>	July Obligation	\$15,474	
<b>P.</b>	August Obligation	\$15,287	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$122,301	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$30,467	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$30,467	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Montevallo</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL07900000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$348,791	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$325,748	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$271,457	
<b>J.</b>	January Obligation	\$25,536	
<b>K.</b>	February & March Obligation	\$51,073	
<b>L.</b>	April Obligation	\$28,028	
<b>M.</b>	May Obligation	\$30,926	
<b>N.</b>	June Obligation	\$27,096	
<b>O.</b>	July Obligation	\$27,497	
<b>P.</b>	August Obligation	\$27,164	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$217,320	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$54,137	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$54,137	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Moulton, AI</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL08000000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$153,025	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$142,915	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$119,096	
<b>J.</b>	January Obligation	\$9,889	
<b>K.</b>	February & March Obligation	\$19,777	
<b>L.</b>	April Obligation	\$16,242	
<b>M.</b>	May Obligation	\$13,568	
<b>N.</b>	June Obligation	\$11,887	
<b>O.</b>	July Obligation	\$12,064	
<b>P.</b>	August Obligation	\$11,918	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$95,345	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$23,751	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$23,751	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Bear Creek Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL08100000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$63,990	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$59,763	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$49,803	
<b>J.</b>	January Obligation	\$5,656	
<b>K.</b>	February & March Obligation	\$11,311	
<b>L.</b>	April Obligation	\$2,230	
<b>M.</b>	May Obligation	\$5,674	
<b>N.</b>	June Obligation	\$4,971	
<b>O.</b>	July Obligation	\$5,044	
<b>P.</b>	August Obligation	\$4,984	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$39,870	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$9,933	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$9,933</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Crossville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL08200005018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$102,099	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$95,354	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$79,462	
<b>J.</b>	January Obligation	\$7,485	
<b>K.</b>	February & March Obligation	\$14,970	
<b>L.</b>	April Obligation	\$8,175	
<b>M.</b>	May Obligation	\$9,053	
<b>N.</b>	June Obligation	\$7,931	
<b>O.</b>	July Obligation	\$8,049	
<b>P.</b>	August Obligation	\$7,952	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$63,615	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$15,847	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$15,847	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Collinsville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL08300000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$187,844	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$175,434	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$146,195	
<b>J.</b>	January Obligation	\$13,522	
<b>K.</b>	February & March Obligation	\$27,044	
<b>L.</b>	April Obligation	\$15,787	
<b>M.</b>	May Obligation	\$16,656	
<b>N.</b>	June Obligation	\$14,592	
<b>O.</b>	July Obligation	\$14,809	
<b>P.</b>	August Obligation	\$14,629	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$117,039	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$29,156	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$29,156	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Vernon, AI</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL08400001018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$445,543	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$416,108	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$346,757	
<b>J.</b>	January Obligation	\$32,140	
<b>K.</b>	February & March Obligation	\$64,279	
<b>L.</b>	April Obligation	\$37,244	
<b>M.</b>	May Obligation	\$39,505	
<b>N.</b>	June Obligation	\$34,611	
<b>O.</b>	July Obligation	\$35,125	
<b>P.</b>	August Obligation	\$34,699	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$277,603	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$69,154	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$69,154	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Calera</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL08500000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$481,927	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$450,089	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$375,074	
<b>J.</b>	January Obligation	\$36,071	
<b>K.</b>	February & March Obligation	\$72,143	
<b>L.</b>	April Obligation	\$36,364	
<b>M.</b>	May Obligation	\$42,731	
<b>N.</b>	June Obligation	\$37,438	
<b>O.</b>	July Obligation	\$37,993	
<b>P.</b>	August Obligation	\$37,533	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$300,273	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$74,801	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$74,801</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jefferson County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL08600000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,109,587	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,036,282	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$863,568	
<b>J.</b>	January Obligation	\$76,473	
<b>K.</b>	February & March Obligation	\$152,946	
<b>L.</b>	April Obligation	\$103,457	
<b>M.</b>	May Obligation	\$98,384	
<b>N.</b>	June Obligation	\$86,196	
<b>O.</b>	July Obligation	\$87,475	
<b>P.</b>	August Obligation	\$86,415	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$691,346	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$172,222	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$172,222</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jefferson County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL08600000218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$717,632	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$670,222	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$558,518	
<b>J.</b>	January Obligation	\$50,134	
<b>K.</b>	February & March Obligation	\$100,267	
<b>L.</b>	April Obligation	\$64,889	
<b>M.</b>	May Obligation	\$63,630	
<b>N.</b>	June Obligation	\$55,748	
<b>O.</b>	July Obligation	\$56,575	
<b>P.</b>	August Obligation	\$55,889	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$447,132	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$111,386	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$111,386</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jefferson County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL08600000318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$863,240	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$806,210	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$671,842	
<b>J.</b>	January Obligation	\$64,082	
<b>K.</b>	February & March Obligation	\$128,163	
<b>L.</b>	April Obligation	\$66,727	
<b>M.</b>	May Obligation	\$76,541	
<b>N.</b>	June Obligation	\$67,059	
<b>O.</b>	July Obligation	\$68,054	
<b>P.</b>	August Obligation	\$67,230	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$537,856	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$133,986	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$133,986	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Jefferson County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL08600000418D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$3,175	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$2,965	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,471	
<b>J.</b>	January Obligation	\$238	
<b>K.</b>	February & March Obligation	\$477	
<b>L.</b>	April Obligation	\$238	
<b>M.</b>	May Obligation	\$281	
<b>N.</b>	June Obligation	\$247	
<b>O.</b>	July Obligation	\$250	
<b>P.</b>	August Obligation	\$247	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$1,978	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$493	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$493</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hartselle	
B.	Project Number / PPN	AL08700000118D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$476,764	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$445,267	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$371,056	
J.	January Obligation	\$34,842	
K.	February & March Obligation	\$69,684	
L.	April Obligation	\$38,503	
M.	May Obligation	\$42,273	
N.	June Obligation	\$37,037	
O.	July Obligation	\$37,586	
P.	August Obligation	\$37,130	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$297,055	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$74,001	
T.	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$74,001	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Luverne, AI</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL08800000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$305,501	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$285,318	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$237,765	
<b>J.</b>	January Obligation	\$19,917	
<b>K.</b>	February & March Obligation	\$39,834	
<b>L.</b>	April Obligation	\$31,899	
<b>M.</b>	May Obligation	\$27,088	
<b>N.</b>	June Obligation	\$23,733	
<b>O.</b>	July Obligation	\$24,084	
<b>P.</b>	August Obligation	\$23,792	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$190,347	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$47,418	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$47,418</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Vincent Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL08900000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$154,034	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$143,858	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$119,882	
<b>J.</b>	January Obligation	\$11,719	
<b>K.</b>	February & March Obligation	\$23,437	
<b>L.</b>	April Obligation	\$11,054	
<b>M.</b>	May Obligation	\$13,658	
<b>N.</b>	June Obligation	\$11,966	
<b>O.</b>	July Obligation	\$12,143	
<b>P.</b>	August Obligation	\$11,996	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$95,973	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$23,909	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$23,909	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Phil Campbell Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL09000000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$162,482	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$151,748	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$126,457	
<b>J.</b>	January Obligation	\$14,274	
<b>K.</b>	February & March Obligation	\$28,549	
<b>L.</b>	April Obligation	\$5,922	
<b>M.</b>	May Obligation	\$14,406	
<b>N.</b>	June Obligation	\$12,623	
<b>O.</b>	July Obligation	\$12,809	
<b>P.</b>	August Obligation	\$12,654	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$101,237	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$25,220	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$25,220	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Arab</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL09100100318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$252,579	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$235,892	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$196,577	
<b>J.</b>	January Obligation	\$18,015	
<b>K.</b>	February & March Obligation	\$36,031	
<b>L.</b>	April Obligation	\$21,728	
<b>M.</b>	May Obligation	\$22,395	
<b>N.</b>	June Obligation	\$19,621	
<b>O.</b>	July Obligation	\$19,912	
<b>P.</b>	August Obligation	\$19,671	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$157,373	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$39,204	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$39,204</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Hanceville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL09300000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$157,753	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$147,331	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$122,776	
<b>J.</b>	January Obligation	\$13,414	
<b>K.</b>	February & March Obligation	\$26,829	
<b>L.</b>	April Obligation	\$7,083	
<b>M.</b>	May Obligation	\$13,987	
<b>N.</b>	June Obligation	\$12,255	
<b>O.</b>	July Obligation	\$12,437	
<b>P.</b>	August Obligation	\$12,286	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$98,291	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$24,485	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$24,485	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Georgiana</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL09400000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$324,596	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$303,152	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$252,627	
<b>J.</b>	January Obligation	\$24,760	
<b>K.</b>	February & March Obligation	\$49,521	
<b>L.</b>	April Obligation	\$23,098	
<b>M.</b>	May Obligation	\$28,781	
<b>N.</b>	June Obligation	\$25,216	
<b>O.</b>	July Obligation	\$25,589	
<b>P.</b>	August Obligation	\$25,280	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$202,245	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$50,382	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$50,382	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Millport</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL09500001018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$117,321	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$109,570	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$91,308	
<b>J.</b>	January Obligation	\$8,312	
<b>K.</b>	February & March Obligation	\$16,625	
<b>L.</b>	April Obligation	\$10,259	
<b>M.</b>	May Obligation	\$10,403	
<b>N.</b>	June Obligation	\$9,114	
<b>O.</b>	July Obligation	\$9,249	
<b>P.</b>	August Obligation	\$9,137	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$73,099	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$18,209	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$18,209	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Heflin</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL09600000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$105,352	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$98,392	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$81,993	
<b>J.</b>	January Obligation	\$8,409	
<b>K.</b>	February & March Obligation	\$16,819	
<b>L.</b>	April Obligation	\$6,378	
<b>M.</b>	May Obligation	\$9,341	
<b>N.</b>	June Obligation	\$8,184	
<b>O.</b>	July Obligation	\$8,305	
<b>P.</b>	August Obligation	\$8,205	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$65,641	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$16,352	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$16,352</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Aliceville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL09800000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$466,508	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$435,688	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$363,073	
<b>J.</b>	January Obligation	\$32,888	
<b>K.</b>	February & March Obligation	\$65,775	
<b>L.</b>	April Obligation	\$41,289	
<b>M.</b>	May Obligation	\$41,364	
<b>N.</b>	June Obligation	\$36,240	
<b>O.</b>	July Obligation	\$36,778	
<b>P.</b>	August Obligation	\$36,331	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$290,665	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$72,408	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$72,408</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Columbia</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL10000000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$70,472	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$65,816	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$54,847	
<b>J.</b>	January Obligation	\$4,413	
<b>K.</b>	February & March Obligation	\$8,825	
<b>L.</b>	April Obligation	\$7,904	
<b>M.</b>	May Obligation	\$6,248	
<b>N.</b>	June Obligation	\$5,475	
<b>O.</b>	July Obligation	\$5,555	
<b>P.</b>	August Obligation	\$5,489	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$43,909	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$10,938	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$10,938	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Abbeville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL10100000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$93,492	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$87,315	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$72,763	
<b>J.</b>	January Obligation	\$6,802	
<b>K.</b>	February & March Obligation	\$13,604	
<b>L.</b>	April Obligation	\$7,642	
<b>M.</b>	May Obligation	\$8,289	
<b>N.</b>	June Obligation	\$7,263	
<b>O.</b>	July Obligation	\$7,371	
<b>P.</b>	August Obligation	\$7,281	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$58,252	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$14,511	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$14,511</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Altoona Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL10200000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$328,643	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$306,931	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$255,776	
<b>J.</b>	January Obligation	\$23,298	
<b>K.</b>	February & March Obligation	\$46,596	
<b>L.</b>	April Obligation	\$28,699	
<b>M.</b>	May Obligation	\$29,140	
<b>N.</b>	June Obligation	\$25,530	
<b>O.</b>	July Obligation	\$25,908	
<b>P.</b>	August Obligation	\$25,596	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$204,767	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$51,009	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$51,009	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Hartford</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL10300000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$112,769	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$105,319	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$87,766	
<b>J.</b>	January Obligation	\$7,651	
<b>K.</b>	February & March Obligation	\$15,303	
<b>L.</b>	April Obligation	\$10,877	
<b>M.</b>	May Obligation	\$9,999	
<b>N.</b>	June Obligation	\$8,760	
<b>O.</b>	July Obligation	\$8,890	
<b>P.</b>	August Obligation	\$8,783	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$70,263	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$17,503	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$17,503</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Cottonwood Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL10400000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$150,119	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$140,201	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$116,834	
<b>J.</b>	January Obligation	\$10,756	
<b>K.</b>	February & March Obligation	\$21,511	
<b>L.</b>	April Obligation	\$12,769	
<b>M.</b>	May Obligation	\$13,310	
<b>N.</b>	June Obligation	\$11,662	
<b>O.</b>	July Obligation	\$11,835	
<b>P.</b>	August Obligation	\$11,691	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$93,534	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$23,300	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$23,300	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Pell City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL10600000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$249,123	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$232,665	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$193,888	
<b>J.</b>	January Obligation	\$19,196	
<b>K.</b>	February & March Obligation	\$38,391	
<b>L.</b>	April Obligation	\$17,150	
<b>M.</b>	May Obligation	\$22,089	
<b>N.</b>	June Obligation	\$19,353	
<b>O.</b>	July Obligation	\$19,639	
<b>P.</b>	August Obligation	\$19,402	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$155,220	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$38,668	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$38,668</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Elba</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL10700000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$408,268	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$381,296	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$317,747	
<b>J.</b>	January Obligation	\$30,857	
<b>K.</b>	February & March Obligation	\$61,713	
<b>L.</b>	April Obligation	\$29,910	
<b>M.</b>	May Obligation	\$36,200	
<b>N.</b>	June Obligation	\$31,716	
<b>O.</b>	July Obligation	\$32,186	
<b>P.</b>	August Obligation	\$31,796	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$254,378	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$63,369	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$63,369	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Ragland Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL10800010118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$231,291	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$216,011	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$180,009	
<b>J.</b>	January Obligation	\$15,880	
<b>K.</b>	February & March Obligation	\$31,760	
<b>L.</b>	April Obligation	\$21,747	
<b>M.</b>	May Obligation	\$20,508	
<b>N.</b>	June Obligation	\$17,968	
<b>O.</b>	July Obligation	\$18,234	
<b>P.</b>	August Obligation	\$18,012	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$144,109	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$35,900	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$35,900</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Demopolis, Al</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL10900000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$645,759	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$603,097	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$502,581	
<b>J.</b>	January Obligation	\$47,864	
<b>K.</b>	February & March Obligation	\$95,728	
<b>L.</b>	April Obligation	\$50,136	
<b>M.</b>	May Obligation	\$57,257	
<b>N.</b>	June Obligation	\$50,165	
<b>O.</b>	July Obligation	\$50,909	
<b>P.</b>	August Obligation	\$50,292	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$402,351	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$100,230	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$100,230</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Piedmont</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL11000000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$799,617	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$746,790	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$622,325	
<b>J.</b>	January Obligation	\$57,605	
<b>K.</b>	February & March Obligation	\$115,210	
<b>L.</b>	April Obligation	\$67,070	
<b>M.</b>	May Obligation	\$70,900	
<b>N.</b>	June Obligation	\$62,117	
<b>O.</b>	July Obligation	\$63,038	
<b>P.</b>	August Obligation	\$62,275	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$498,215	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$124,110	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$124,110	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Floral</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL11100000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$151,846	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$141,814	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$118,178	
<b>J.</b>	January Obligation	\$11,063	
<b>K.</b>	February & March Obligation	\$22,125	
<b>L.</b>	April Obligation	\$12,366	
<b>M.</b>	May Obligation	\$13,464	
<b>N.</b>	June Obligation	\$11,796	
<b>O.</b>	July Obligation	\$11,970	
<b>P.</b>	August Obligation	\$11,826	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$94,610	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$23,568	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$23,568	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Opp</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL11200000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$536,707	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$501,250	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$417,708	
<b>J.</b>	January Obligation	\$38,452	
<b>K.</b>	February & March Obligation	\$76,903	
<b>L.</b>	April Obligation	\$45,657	
<b>M.</b>	May Obligation	\$47,588	
<b>N.</b>	June Obligation	\$41,694	
<b>O.</b>	July Obligation	\$42,311	
<b>P.</b>	August Obligation	\$41,799	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$334,404	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$83,304	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$83,304</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lineville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL11400000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$467,883	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$436,972	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$364,143	
<b>J.</b>	January Obligation	\$34,058	
<b>K.</b>	February & March Obligation	\$68,117	
<b>L.</b>	April Obligation	\$38,190	
<b>M.</b>	May Obligation	\$41,485	
<b>N.</b>	June Obligation	\$36,347	
<b>O.</b>	July Obligation	\$36,887	
<b>P.</b>	August Obligation	\$36,438	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$291,522	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$72,621	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$72,621</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lineville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL11400000218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$136,625	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$127,599	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$106,333	
<b>J.</b>	January Obligation	\$10,735	
<b>K.</b>	February & March Obligation	\$21,470	
<b>L.</b>	April Obligation	\$8,783	
<b>M.</b>	May Obligation	\$12,114	
<b>N.</b>	June Obligation	\$10,613	
<b>O.</b>	July Obligation	\$10,771	
<b>P.</b>	August Obligation	\$10,641	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$85,127	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$21,206	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$21,206	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Enterprise Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL11500000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$426,649	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$398,463	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$332,053	
<b>J.</b>	January Obligation	\$26,779	
<b>K.</b>	February & March Obligation	\$53,558	
<b>L.</b>	April Obligation	\$47,658	
<b>M.</b>	May Obligation	\$37,829	
<b>N.</b>	June Obligation	\$33,144	
<b>O.</b>	July Obligation	\$33,635	
<b>P.</b>	August Obligation	\$33,228	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$265,831	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$66,222	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$66,222</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>York Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL11600000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$350,493	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$327,338	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$272,782	
<b>J.</b>	January Obligation	\$24,988	
<b>K.</b>	February & March Obligation	\$49,975	
<b>L.</b>	April Obligation	\$30,185	
<b>M.</b>	May Obligation	\$31,077	
<b>N.</b>	June Obligation	\$27,228	
<b>O.</b>	July Obligation	\$27,631	
<b>P.</b>	August Obligation	\$27,297	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$218,381	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$54,401	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$54,401	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Washington County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL11700000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$101,854	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$95,125	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$79,271	
<b>J.</b>	January Obligation	\$7,346	
<b>K.</b>	February & March Obligation	\$14,691	
<b>L.</b>	April Obligation	\$8,519	
<b>M.</b>	May Obligation	\$9,031	
<b>N.</b>	June Obligation	\$7,913	
<b>O.</b>	July Obligation	\$8,029	
<b>P.</b>	August Obligation	\$7,933	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$63,462	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$15,809	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$15,809	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Eufaula Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL11800000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$646,891	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$604,154	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$503,462	
<b>J.</b>	January Obligation	\$42,353	
<b>K.</b>	February & March Obligation	\$84,706	
<b>L.</b>	April Obligation	\$67,008	
<b>M.</b>	May Obligation	\$57,358	
<b>N.</b>	June Obligation	\$50,253	
<b>O.</b>	July Obligation	\$50,998	
<b>P.</b>	August Obligation	\$50,380	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$403,056	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$100,406	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$100,406	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Eufaula Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL11800000218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$503,067	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$469,832	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$391,527	
<b>J.</b>	January Obligation	\$29,964	
<b>K.</b>	February & March Obligation	\$59,929	
<b>L.</b>	April Obligation	\$61,027	
<b>M.</b>	May Obligation	\$44,605	
<b>N.</b>	June Obligation	\$39,081	
<b>O.</b>	July Obligation	\$39,659	
<b>P.</b>	August Obligation	\$39,179	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$313,444	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$78,083	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$78,083</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Sulligent, Al</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL11900000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$303,285	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$283,249	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$236,041	
<b>J.</b>	January Obligation	\$23,496	
<b>K.</b>	February & March Obligation	\$46,992	
<b>L.</b>	April Obligation	\$20,498	
<b>M.</b>	May Obligation	\$26,891	
<b>N.</b>	June Obligation	\$23,560	
<b>O.</b>	July Obligation	\$23,910	
<b>P.</b>	August Obligation	\$23,620	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$188,967	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$47,074	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$47,074</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Linden</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL12000000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$181,751	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$169,744	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$141,453	
<b>J.</b>	January Obligation	\$12,521	
<b>K.</b>	February & March Obligation	\$25,041	
<b>L.</b>	April Obligation	\$16,963	
<b>M.</b>	May Obligation	\$16,115	
<b>N.</b>	June Obligation	\$14,120	
<b>O.</b>	July Obligation	\$14,328	
<b>P.</b>	August Obligation	\$14,155	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$113,243	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$28,210	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$28,210	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Albertville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL12100000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$424,441	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$396,400	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$330,333	
<b>J.</b>	January Obligation	\$29,871	
<b>K.</b>	February & March Obligation	\$59,742	
<b>L.</b>	April Obligation	\$37,719	
<b>M.</b>	May Obligation	\$37,634	
<b>N.</b>	June Obligation	\$32,972	
<b>O.</b>	July Obligation	\$33,461	
<b>P.</b>	August Obligation	\$33,056	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$264,455	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$65,878	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$65,878</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Childersburg Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL12200000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$897,461	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$838,170	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$698,475	
<b>J.</b>	January Obligation	\$66,648	
<b>K.</b>	February & March Obligation	\$133,295	
<b>L.</b>	April Obligation	\$69,295	
<b>M.</b>	May Obligation	\$79,575	
<b>N.</b>	June Obligation	\$69,718	
<b>O.</b>	July Obligation	\$70,752	
<b>P.</b>	August Obligation	\$69,895	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$559,178	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$139,297	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$139,297	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Headland, AI</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL12300000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$131,686	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$122,986	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$102,488	
<b>J.</b>	January Obligation	\$9,220	
<b>K.</b>	February & March Obligation	\$18,440	
<b>L.</b>	April Obligation	\$11,846	
<b>M.</b>	May Obligation	\$11,676	
<b>N.</b>	June Obligation	\$10,230	
<b>O.</b>	July Obligation	\$10,381	
<b>P.</b>	August Obligation	\$10,256	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$82,049	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$20,439	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$20,439	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Bessemer</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL12500000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$863,127	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$806,105	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$671,754	
<b>J.</b>	January Obligation	\$62,912	
<b>K.</b>	February & March Obligation	\$125,825	
<b>L.</b>	April Obligation	\$70,201	
<b>M.</b>	May Obligation	\$76,531	
<b>N.</b>	June Obligation	\$67,051	
<b>O.</b>	July Obligation	\$68,045	
<b>P.</b>	August Obligation	\$67,220	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$537,785	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$133,969	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$133,969	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Bessemer</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL12500000218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$591,803	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$552,706	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$460,588	
<b>J.</b>	January Obligation	\$42,845	
<b>K.</b>	February & March Obligation	\$85,690	
<b>L.</b>	April Obligation	\$49,006	
<b>M.</b>	May Obligation	\$52,473	
<b>N.</b>	June Obligation	\$45,974	
<b>O.</b>	July Obligation	\$46,655	
<b>P.</b>	August Obligation	\$46,090	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$368,733	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$91,855	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$91,855</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Bessemer</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL12500000518D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,915,009	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,788,494	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,490,412	
<b>J.</b>	January Obligation	\$146,762	
<b>K.</b>	February & March Obligation	\$293,524	
<b>L.</b>	April Obligation	\$134,217	
<b>M.</b>	May Obligation	\$169,797	
<b>N.</b>	June Obligation	\$148,765	
<b>O.</b>	July Obligation	\$150,971	
<b>P.</b>	August Obligation	\$149,141	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$1,193,177	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$297,235	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$297,235	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Brundidge Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL12600000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$116,719	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$109,008	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$90,840	
<b>J.</b>	January Obligation	\$8,423	
<b>K.</b>	February & March Obligation	\$16,847	
<b>L.</b>	April Obligation	\$9,746	
<b>M.</b>	May Obligation	\$10,349	
<b>N.</b>	June Obligation	\$9,067	
<b>O.</b>	July Obligation	\$9,202	
<b>P.</b>	August Obligation	\$9,090	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$72,724	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$18,116	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$18,116	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Andalusia</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL12700000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$449,177	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$419,502	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$349,585	
<b>J.</b>	January Obligation	\$30,560	
<b>K.</b>	February & March Obligation	\$61,121	
<b>L.</b>	April Obligation	\$43,072	
<b>M.</b>	May Obligation	\$39,827	
<b>N.</b>	June Obligation	\$34,894	
<b>O.</b>	July Obligation	\$35,411	
<b>P.</b>	August Obligation	\$34,982	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$279,867	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$69,718	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$69,718</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Samson</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL12800000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$727,533	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$679,469	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$566,224	
<b>J.</b>	January Obligation	\$56,920	
<b>K.</b>	February & March Obligation	\$113,839	
<b>L.</b>	April Obligation	\$47,501	
<b>M.</b>	May Obligation	\$64,508	
<b>N.</b>	June Obligation	\$56,517	
<b>O.</b>	July Obligation	\$57,356	
<b>P.</b>	August Obligation	\$56,660	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$453,301	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$112,923	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$112,923	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Walker County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL12900000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$279,681	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$261,204	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$217,670	
<b>J.</b>	January Obligation	\$20,416	
<b>K.</b>	February & March Obligation	\$40,833	
<b>L.</b>	April Obligation	\$22,655	
<b>M.</b>	May Obligation	\$24,799	
<b>N.</b>	June Obligation	\$21,726	
<b>O.</b>	July Obligation	\$22,049	
<b>P.</b>	August Obligation	\$21,782	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$174,260	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$43,410	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$43,410	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Prattville, AI</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL13100000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$339,787	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$317,339	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$264,449	
<b>J.</b>	January Obligation	\$28,154	
<b>K.</b>	February & March Obligation	\$56,309	
<b>L.</b>	April Obligation	\$17,473	
<b>M.</b>	May Obligation	\$30,128	
<b>N.</b>	June Obligation	\$26,396	
<b>O.</b>	July Obligation	\$26,787	
<b>P.</b>	August Obligation	\$26,463	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$211,710	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$52,739	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$52,739</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Goodwater</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL13200000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$119,396	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$111,508	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$92,923	
<b>J.</b>	January Obligation	\$12,089	
<b>K.</b>	February & March Obligation	\$24,177	
<b>L.</b>	April Obligation	\$	
<b>M.</b>	May Obligation	\$10,139	
<b>N.</b>	June Obligation	\$9,276	
<b>O.</b>	July Obligation	\$9,412	
<b>P.</b>	August Obligation	\$9,298	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$74,391	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$18,532	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$18,532</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the Town of Hobson City</b>	
B.	<b>Project Number / PPN</b>	<b>AL13300000118D</b>	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$229,238	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$214,093	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$178,411	
J.	January Obligation	\$16,632	
K.	February & March Obligation	\$33,265	
L.	April Obligation	\$18,874	
M.	May Obligation	\$20,326	
N.	June Obligation	\$17,808	
O.	July Obligation	\$18,072	
P.	August Obligation	\$17,854	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$142,831	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$35,580	
T.	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$35,580</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Blountsville, Al</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL13400000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$286,423	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$267,501	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$222,918	
<b>J.</b>	January Obligation	\$20,019	
<b>K.</b>	February & March Obligation	\$40,039	
<b>L.</b>	April Obligation	\$25,869	
<b>M.</b>	May Obligation	\$25,396	
<b>N.</b>	June Obligation	\$22,251	
<b>O.</b>	July Obligation	\$22,580	
<b>P.</b>	August Obligation	\$22,307	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$178,461	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$44,457	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$44,457	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Fayette</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL13701401418D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$460,960	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$430,507	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$358,756	
<b>J.</b>	January Obligation	\$34,621	
<b>K.</b>	February & March Obligation	\$69,242	
<b>L.</b>	April Obligation	\$34,425	
<b>M.</b>	May Obligation	\$40,872	
<b>N.</b>	June Obligation	\$35,809	
<b>O.</b>	July Obligation	\$36,340	
<b>P.</b>	August Obligation	\$35,900	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$287,209	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$71,547	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$71,547</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Gordo Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL13800000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$221,544	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$206,908	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$172,423	
<b>J.</b>	January Obligation	\$14,466	
<b>K.</b>	February & March Obligation	\$28,932	
<b>L.</b>	April Obligation	\$23,065	
<b>M.</b>	May Obligation	\$19,644	
<b>N.</b>	June Obligation	\$17,210	
<b>O.</b>	July Obligation	\$17,466	
<b>P.</b>	August Obligation	\$17,254	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$138,037	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$34,386	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$34,386</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Jacksonville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL13900000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$629,429	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$587,846	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$489,872	
<b>J.</b>	January Obligation	\$40,616	
<b>K.</b>	February & March Obligation	\$81,233	
<b>L.</b>	April Obligation	\$66,980	
<b>M.</b>	May Obligation	\$55,809	
<b>N.</b>	June Obligation	\$48,896	
<b>O.</b>	July Obligation	\$49,622	
<b>P.</b>	August Obligation	\$49,020	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$392,176	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$97,696	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$97,696	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Centre, AI</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL14000000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$412,573	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$385,316	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$321,097	
<b>J.</b>	January Obligation	\$27,517	
<b>K.</b>	February & March Obligation	\$55,033	
<b>L.</b>	April Obligation	\$41,222	
<b>M.</b>	May Obligation	\$36,581	
<b>N.</b>	June Obligation	\$32,051	
<b>O.</b>	July Obligation	\$32,525	
<b>P.</b>	August Obligation	\$32,131	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$257,060	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$64,037	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$64,037</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Kennedy</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL14100000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$39,140	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$36,554	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$30,462	
<b>J.</b>	January Obligation	\$2,893	
<b>K.</b>	February & March Obligation	\$5,785	
<b>L.</b>	April Obligation	\$3,064	
<b>M.</b>	May Obligation	\$3,471	
<b>N.</b>	June Obligation	\$3,040	
<b>O.</b>	July Obligation	\$3,085	
<b>P.</b>	August Obligation	\$3,049	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$24,387	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$6,075	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$6,075</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Newton</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL14200010218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$105,707	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$98,723	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$82,269	
<b>J.</b>	January Obligation	\$7,471	
<b>K.</b>	February & March Obligation	\$14,943	
<b>L.</b>	April Obligation	\$9,298	
<b>M.</b>	May Obligation	\$9,373	
<b>N.</b>	June Obligation	\$8,212	
<b>O.</b>	July Obligation	\$8,333	
<b>P.</b>	August Obligation	\$8,233	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$65,863	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$16,406	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$16,406	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Slocomb</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL14300000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$38,381	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$35,845	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$29,871	
<b>J.</b>	January Obligation	\$2,715	
<b>K.</b>	February & March Obligation	\$5,431	
<b>L.</b>	April Obligation	\$3,368	
<b>M.</b>	May Obligation	\$3,404	
<b>N.</b>	June Obligation	\$2,981	
<b>O.</b>	July Obligation	\$3,026	
<b>P.</b>	August Obligation	\$2,989	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$23,914	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$5,957	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$5,957	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Ashford</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL14400000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$212,701	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$198,649	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$165,541	
<b>J.</b>	January Obligation	\$17,042	
<b>K.</b>	February & March Obligation	\$34,083	
<b>L.</b>	April Obligation	\$12,685	
<b>M.</b>	May Obligation	\$18,860	
<b>N.</b>	June Obligation	\$16,523	
<b>O.</b>	July Obligation	\$16,768	
<b>P.</b>	August Obligation	\$16,566	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$132,527	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$33,014	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$33,014	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Brantley</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL14500000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$248,774	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$232,339	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$193,616	
<b>J.</b>	January Obligation	\$19,547	
<b>K.</b>	February & March Obligation	\$39,095	
<b>L.</b>	April Obligation	\$15,990	
<b>M.</b>	May Obligation	\$22,058	
<b>N.</b>	June Obligation	\$19,326	
<b>O.</b>	July Obligation	\$19,612	
<b>P.</b>	August Obligation	\$19,375	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$155,003	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$38,613	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$38,613</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Eutaw</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL14600000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$192,052	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$179,364	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$149,470	
<b>J.</b>	January Obligation	\$14,703	
<b>K.</b>	February & March Obligation	\$29,405	
<b>L.</b>	April Obligation	\$13,508	
<b>M.</b>	May Obligation	\$17,028	
<b>N.</b>	June Obligation	\$14,920	
<b>O.</b>	July Obligation	\$15,140	
<b>P.</b>	August Obligation	\$14,957	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$119,661	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$29,809	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$29,809	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Bridgeport</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL14700000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$246,867	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$230,558	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$192,132	
<b>J.</b>	January Obligation	\$16,583	
<b>K.</b>	February & March Obligation	\$33,165	
<b>L.</b>	April Obligation	\$24,312	
<b>M.</b>	May Obligation	\$21,889	
<b>N.</b>	June Obligation	\$19,178	
<b>O.</b>	July Obligation	\$19,461	
<b>P.</b>	August Obligation	\$19,227	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$153,815	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$38,317	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$38,317</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of New Brockton</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL14900000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$112,408	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$104,982	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$87,485	
<b>J.</b>	January Obligation	\$9,064	
<b>K.</b>	February & March Obligation	\$18,127	
<b>L.</b>	April Obligation	\$6,531	
<b>M.</b>	May Obligation	\$9,967	
<b>N.</b>	June Obligation	\$8,733	
<b>O.</b>	July Obligation	\$8,861	
<b>P.</b>	August Obligation	\$8,754	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$70,037	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$17,448	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$17,448	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Clanton</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL15000001018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$457,842	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$427,595	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$356,329	
<b>J.</b>	January Obligation	\$32,622	
<b>K.</b>	February & March Obligation	\$65,245	
<b>L.</b>	April Obligation	\$39,486	
<b>M.</b>	May Obligation	\$40,595	
<b>N.</b>	June Obligation	\$35,567	
<b>O.</b>	July Obligation	\$36,094	
<b>P.</b>	August Obligation	\$35,657	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$285,266	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$71,063	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$71,063</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Brent</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL15100000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$170,569	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$159,300	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$132,750	
<b>J.</b>	January Obligation	\$12,082	
<b>K.</b>	February & March Obligation	\$24,165	
<b>L.</b>	April Obligation	\$14,924	
<b>M.</b>	May Obligation	\$15,124	
<b>N.</b>	June Obligation	\$13,250	
<b>O.</b>	July Obligation	\$13,447	
<b>P.</b>	August Obligation	\$13,284	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$106,276	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$26,474	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$26,474</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Northport</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL15200000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$711,925	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$664,892	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$554,077	
<b>J.</b>	January Obligation	\$53,822	
<b>K.</b>	February & March Obligation	\$107,644	
<b>L.</b>	April Obligation	\$52,112	
<b>M.</b>	May Obligation	\$63,124	
<b>N.</b>	June Obligation	\$55,304	
<b>O.</b>	July Obligation	\$56,125	
<b>P.</b>	August Obligation	\$55,446	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$443,577	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$110,500	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$110,500	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Northport</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL15200000218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$878,734	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$820,681	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$683,901	
<b>J.</b>	January Obligation	\$62,558	
<b>K.</b>	February & March Obligation	\$125,117	
<b>L.</b>	April Obligation	\$75,945	
<b>M.</b>	May Obligation	\$77,915	
<b>N.</b>	June Obligation	\$68,263	
<b>O.</b>	July Obligation	\$69,276	
<b>P.</b>	August Obligation	\$68,435	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$547,509	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$136,392	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$136,392	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Northport</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL15200000818D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$3,392	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$3,168	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,640	
<b>J.</b>	January Obligation	\$248	
<b>K.</b>	February & March Obligation	\$495	
<b>L.</b>	April Obligation	\$275	
<b>M.</b>	May Obligation	\$300	
<b>N.</b>	June Obligation	\$264	
<b>O.</b>	July Obligation	\$267	
<b>P.</b>	August Obligation	\$264	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$2,113	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$527	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$527	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Northport</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL15200000918D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Deleted	
<b>E.</b>	2018 Annual Eligibility	\$	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
<b>J.</b>	January Obligation	\$	
<b>K.</b>	February & March Obligation	\$	
<b>L.</b>	April Obligation	\$	
<b>M.</b>	May Obligation	\$	
<b>N.</b>	June Obligation	\$	
<b>O.</b>	July Obligation	\$	
<b>P.</b>	August Obligation	\$	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$	<b>No 52723/52722 Received</b>
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Northport</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL15200001018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$6,770	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$6,323	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,269	
<b>J.</b>	January Obligation	\$470	
<b>K.</b>	February & March Obligation	\$941	
<b>L.</b>	April Obligation	\$620	
<b>M.</b>	May Obligation	\$600	
<b>N.</b>	June Obligation	\$526	
<b>O.</b>	July Obligation	\$534	
<b>P.</b>	August Obligation	\$527	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$4,218	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$1,051	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$1,051	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Northport</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL15200001118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
<b>J.</b>	January Obligation	\$16	
<b>K.</b>	February & March Obligation	\$33	
<b>L.</b>	April Obligation	\$	
<b>M.</b>	May Obligation	\$	
<b>N.</b>	June Obligation	\$	
<b>O.</b>	July Obligation	\$	
<b>P.</b>	August Obligation	\$	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$49	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$-49	<b>Formula Income exceeds Formula Expenses</b>
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Northport</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL15200001218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$3,456	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$3,228	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,690	
<b>J.</b>	January Obligation	\$213	
<b>K.</b>	February & March Obligation	\$425	
<b>L.</b>	April Obligation	\$399	
<b>M.</b>	May Obligation	\$306	
<b>N.</b>	June Obligation	\$269	
<b>O.</b>	July Obligation	\$272	
<b>P.</b>	August Obligation	\$269	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$2,153	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$537	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$537	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Parrish</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL15300000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$79,784	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$74,513	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$62,094	
<b>J.</b>	January Obligation	\$5,900	
<b>K.</b>	February & March Obligation	\$11,801	
<b>L.</b>	April Obligation	\$6,234	
<b>M.</b>	May Obligation	\$7,075	
<b>N.</b>	June Obligation	\$6,198	
<b>O.</b>	July Obligation	\$6,289	
<b>P.</b>	August Obligation	\$6,214	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$49,711	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$12,383	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$12,383</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Atmore</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL15400000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$185,487	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$173,233	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$144,361	
<b>J.</b>	January Obligation	\$12,310	
<b>K.</b>	February & March Obligation	\$24,619	
<b>L.</b>	April Obligation	\$18,717	
<b>M.</b>	May Obligation	\$16,447	
<b>N.</b>	June Obligation	\$14,409	
<b>O.</b>	July Obligation	\$14,623	
<b>P.</b>	August Obligation	\$14,446	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$115,571	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$28,790	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$28,790</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Brewton</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL15600000218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$326,533	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$304,961	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$254,134	
<b>J.</b>	January Obligation	\$23,780	
<b>K.</b>	February & March Obligation	\$47,560	
<b>L.</b>	April Obligation	\$26,620	
<b>M.</b>	May Obligation	\$28,953	
<b>N.</b>	June Obligation	\$25,366	
<b>O.</b>	July Obligation	\$25,742	
<b>P.</b>	August Obligation	\$25,431	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$203,452	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$50,682	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$50,682	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Greensboro</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL15700001318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$142,945	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$133,501	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$111,251	
<b>J.</b>	January Obligation	\$10,956	
<b>K.</b>	February & March Obligation	\$21,913	
<b>L.</b>	April Obligation	\$10,015	
<b>M.</b>	May Obligation	\$12,674	
<b>N.</b>	June Obligation	\$11,105	
<b>O.</b>	July Obligation	\$11,269	
<b>P.</b>	August Obligation	\$11,132	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$89,064	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$22,187	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$22,187</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the Town of Clayton</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL15800000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$167,060	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$156,023	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$130,019	
<b>J.</b>	January Obligation	\$12,239	
<b>K.</b>	February & March Obligation	\$24,478	
<b>L.</b>	April Obligation	\$13,401	
<b>M.</b>	May Obligation	\$14,813	
<b>N.</b>	June Obligation	\$12,978	
<b>O.</b>	July Obligation	\$13,170	
<b>P.</b>	August Obligation	\$13,010	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$104,089	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$25,930	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$25,930	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Tuskegee Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL16000000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$680,679	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$635,710	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$529,758	
<b>J.</b>	January Obligation	\$52,480	
<b>K.</b>	February & March Obligation	\$104,959	
<b>L.</b>	April Obligation	\$46,765	
<b>M.</b>	May Obligation	\$60,353	
<b>N.</b>	June Obligation	\$52,878	
<b>O.</b>	July Obligation	\$53,662	
<b>P.</b>	August Obligation	\$53,011	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$424,108	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$105,650	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$105,650	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Tuskegee Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL16000000218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$793,712	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$741,276	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$617,730	
<b>J.</b>	January Obligation	\$61,830	
<b>K.</b>	February & March Obligation	\$123,659	
<b>L.</b>	April Obligation	\$52,625	
<b>M.</b>	May Obligation	\$70,376	
<b>N.</b>	June Obligation	\$61,658	
<b>O.</b>	July Obligation	\$62,573	
<b>P.</b>	August Obligation	\$61,814	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$494,535	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$123,195	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$123,195	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Tuskegee Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL16000000418D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$7,139	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$6,667	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,556	
<b>J.</b>	January Obligation	\$512	
<b>K.</b>	February & March Obligation	\$1,025	
<b>L.</b>	April Obligation	\$605	
<b>M.</b>	May Obligation	\$633	
<b>N.</b>	June Obligation	\$555	
<b>O.</b>	July Obligation	\$562	
<b>P.</b>	August Obligation	\$556	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$4,448	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$1,108	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$1,108	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Marion, AI</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL16100001218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$136,056	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$127,067	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$105,889	
<b>J.</b>	January Obligation	\$10,055	
<b>K.</b>	February & March Obligation	\$20,111	
<b>L.</b>	April Obligation	\$10,651	
<b>M.</b>	May Obligation	\$12,063	
<b>N.</b>	June Obligation	\$10,570	
<b>O.</b>	July Obligation	\$10,726	
<b>P.</b>	August Obligation	\$10,596	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$84,772	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$21,117	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$21,117</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Bay Minette</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL16400000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$437,350	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$408,457	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$340,381	
<b>J.</b>	January Obligation	\$32,293	
<b>K.</b>	February & March Obligation	\$64,587	
<b>L.</b>	April Obligation	\$34,325	
<b>M.</b>	May Obligation	\$38,778	
<b>N.</b>	June Obligation	\$33,975	
<b>O.</b>	July Obligation	\$34,479	
<b>P.</b>	August Obligation	\$34,061	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$272,498	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$67,883	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$67,883	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Foley</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL16500000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$399,399	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$373,013	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$310,844	
<b>J.</b>	January Obligation	\$31,614	
<b>K.</b>	February & March Obligation	\$63,229	
<b>L.</b>	April Obligation	\$24,977	
<b>M.</b>	May Obligation	\$35,413	
<b>N.</b>	June Obligation	\$31,027	
<b>O.</b>	July Obligation	\$31,487	
<b>P.</b>	August Obligation	\$31,105	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$248,852	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$61,992	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$61,992	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Chickasaw</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL16600000218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,073,811	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,002,870	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$835,725	
<b>J.</b>	January Obligation	\$78,928	
<b>K.</b>	February & March Obligation	\$157,856	
<b>L.</b>	April Obligation	\$85,359	
<b>M.</b>	May Obligation	\$95,212	
<b>N.</b>	June Obligation	\$83,417	
<b>O.</b>	July Obligation	\$84,655	
<b>P.</b>	August Obligation	\$83,628	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$669,055	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$166,670	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$166,670	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Stevenson Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL16700001018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$319,790	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$298,663	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$248,886	
<b>J.</b>	January Obligation	\$23,534	
<b>K.</b>	February & March Obligation	\$47,068	
<b>L.</b>	April Obligation	\$25,335	
<b>M.</b>	May Obligation	\$28,355	
<b>N.</b>	June Obligation	\$24,842	
<b>O.</b>	July Obligation	\$25,211	
<b>P.</b>	August Obligation	\$24,906	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$199,251	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$49,635	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$49,635	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Rainsville Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL16800000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$251,075	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$234,488	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$195,407	
<b>J.</b>	January Obligation	\$16,925	
<b>K.</b>	February & March Obligation	\$33,850	
<b>L.</b>	April Obligation	\$24,548	
<b>M.</b>	May Obligation	\$22,262	
<b>N.</b>	June Obligation	\$19,504	
<b>O.</b>	July Obligation	\$19,794	
<b>P.</b>	August Obligation	\$19,554	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$156,437	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$38,970	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$38,970	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The Housing Authority of the City of Prichard</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL16900000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$848,784	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$792,709	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$660,591	
<b>J.</b>	January Obligation	\$62,334	
<b>K.</b>	February & March Obligation	\$124,668	
<b>L.</b>	April Obligation	\$67,633	
<b>M.</b>	May Obligation	\$75,259	
<b>N.</b>	June Obligation	\$65,937	
<b>O.</b>	July Obligation	\$66,914	
<b>P.</b>	August Obligation	\$66,104	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$528,849	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$131,742	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$131,742	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The Housing Authority of the City of Prichard</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL16900000318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$366,250	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$342,054	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$285,045	
<b>J.</b>	January Obligation	\$27,415	
<b>K.</b>	February & March Obligation	\$54,830	
<b>L.</b>	April Obligation	\$27,630	
<b>M.</b>	May Obligation	\$32,474	
<b>N.</b>	June Obligation	\$28,452	
<b>O.</b>	July Obligation	\$28,873	
<b>P.</b>	August Obligation	\$28,524	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$228,198	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$56,847	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$56,847	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Uniontown Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL17101234618D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$293,465	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$274,077	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$228,398	
<b>J.</b>	January Obligation	\$20,680	
<b>K.</b>	February & March Obligation	\$41,361	
<b>L.</b>	April Obligation	\$25,999	
<b>M.</b>	May Obligation	\$26,020	
<b>N.</b>	June Obligation	\$22,798	
<b>O.</b>	July Obligation	\$23,135	
<b>P.</b>	August Obligation	\$22,855	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$182,848	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$45,550	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$45,550</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Tallassee</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL17200000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$375,333	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$350,537	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$292,114	
<b>J.</b>	January Obligation	\$28,722	
<b>K.</b>	February & March Obligation	\$57,443	
<b>L.</b>	April Obligation	\$26,435	
<b>M.</b>	May Obligation	\$33,280	
<b>N.</b>	June Obligation	\$29,157	
<b>O.</b>	July Obligation	\$29,589	
<b>P.</b>	August Obligation	\$29,231	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$233,857	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$58,257	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$58,257	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Monroeville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL17300000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$361,474	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$337,593	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$281,328	
<b>J.</b>	January Obligation	\$24,002	
<b>K.</b>	February & March Obligation	\$48,005	
<b>L.</b>	April Obligation	\$36,435	
<b>M.</b>	May Obligation	\$32,051	
<b>N.</b>	June Obligation	\$28,081	
<b>O.</b>	July Obligation	\$28,496	
<b>P.</b>	August Obligation	\$28,152	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$225,222	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$56,106	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$56,106	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Alexander City</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL17400000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$708,290	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$661,497	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$551,248	
<b>J.</b>	January Obligation	\$47,931	
<b>K.</b>	February & March Obligation	\$95,863	
<b>L.</b>	April Obligation	\$68,693	
<b>M.</b>	May Obligation	\$62,802	
<b>N.</b>	June Obligation	\$55,022	
<b>O.</b>	July Obligation	\$55,839	
<b>P.</b>	August Obligation	\$55,161	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$441,311	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$109,937	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$109,937</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Alexander City</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL17400000218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$582,835	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$544,330	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$453,608	
<b>J.</b>	January Obligation	\$43,285	
<b>K.</b>	February & March Obligation	\$86,570	
<b>L.</b>	April Obligation	\$44,996	
<b>M.</b>	May Obligation	\$51,677	
<b>N.</b>	June Obligation	\$45,277	
<b>O.</b>	July Obligation	\$45,948	
<b>P.</b>	August Obligation	\$45,392	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$363,145	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$90,463	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$90,463	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Livingston</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL17500000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$360,004	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$336,220	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$280,183	
<b>J.</b>	January Obligation	\$26,776	
<b>K.</b>	February & March Obligation	\$53,552	
<b>L.</b>	April Obligation	\$27,673	
<b>M.</b>	May Obligation	\$31,921	
<b>N.</b>	June Obligation	\$27,966	
<b>O.</b>	July Obligation	\$28,381	
<b>P.</b>	August Obligation	\$28,038	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$224,307	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$55,876	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$55,876	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Sumiton Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL17600000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$105,224	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$98,272	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$81,893	
<b>J.</b>	January Obligation	\$7,442	
<b>K.</b>	February & March Obligation	\$14,884	
<b>L.</b>	April Obligation	\$9,241	
<b>M.</b>	May Obligation	\$9,330	
<b>N.</b>	June Obligation	\$8,174	
<b>O.</b>	July Obligation	\$8,296	
<b>P.</b>	August Obligation	\$8,194	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$65,561	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$16,332	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$16,332</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Troy</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL17700000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$651,365	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$608,333	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$506,944	
<b>J.</b>	January Obligation	\$44,494	
<b>K.</b>	February & March Obligation	\$88,988	
<b>L.</b>	April Obligation	\$61,928	
<b>M.</b>	May Obligation	\$57,754	
<b>N.</b>	June Obligation	\$50,600	
<b>O.</b>	July Obligation	\$51,351	
<b>P.</b>	August Obligation	\$50,728	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$405,843	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$101,101	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$101,101	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Troy</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL17700000218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$386,007	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$360,506	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$300,422	
<b>J.</b>	January Obligation	\$26,550	
<b>K.</b>	February & March Obligation	\$53,100	
<b>L.</b>	April Obligation	\$36,152	
<b>M.</b>	May Obligation	\$34,226	
<b>N.</b>	June Obligation	\$29,987	
<b>O.</b>	July Obligation	\$30,431	
<b>P.</b>	August Obligation	\$30,062	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$240,508	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$59,914	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$59,914	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>HA Troy</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL17700000318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$264,778	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$247,285	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$206,071	
<b>J.</b>	January Obligation	\$18,577	
<b>K.</b>	February & March Obligation	\$37,154	
<b>L.</b>	April Obligation	\$23,702	
<b>M.</b>	May Obligation	\$23,477	
<b>N.</b>	June Obligation	\$20,569	
<b>O.</b>	July Obligation	\$20,874	
<b>P.</b>	August Obligation	\$20,621	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$164,974	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$41,097	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$41,097</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Dadeville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL17800000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$263,007	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$245,631	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$204,693	
<b>J.</b>	January Obligation	\$18,760	
<b>K.</b>	February & March Obligation	\$37,521	
<b>L.</b>	April Obligation	\$22,621	
<b>M.</b>	May Obligation	\$23,320	
<b>N.</b>	June Obligation	\$20,432	
<b>O.</b>	July Obligation	\$20,734	
<b>P.</b>	August Obligation	\$20,483	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$163,871	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$40,822	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$40,822</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Daleville</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL17900000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$175,546	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$163,949	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$136,624	
<b>J.</b>	January Obligation	\$11,925	
<b>K.</b>	February & March Obligation	\$23,851	
<b>L.</b>	April Obligation	\$16,888	
<b>M.</b>	May Obligation	\$15,565	
<b>N.</b>	June Obligation	\$13,637	
<b>O.</b>	July Obligation	\$13,839	
<b>P.</b>	August Obligation	\$13,672	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$109,377	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$27,247	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$27,247	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Evergreen Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL18100000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$315,336	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$294,503	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$245,419	
<b>J.</b>	January Obligation	\$21,798	
<b>K.</b>	February & March Obligation	\$43,597	
<b>L.</b>	April Obligation	\$29,206	
<b>M.</b>	May Obligation	\$27,959	
<b>N.</b>	June Obligation	\$24,497	
<b>O.</b>	July Obligation	\$24,860	
<b>P.</b>	August Obligation	\$24,558	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$196,475	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$48,944	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$48,944	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Triana Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL18200001318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$98,650	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$92,133	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$76,778	
<b>J.</b>	January Obligation	\$7,148	
<b>K.</b>	February & March Obligation	\$14,297	
<b>L.</b>	April Obligation	\$8,150	
<b>M.</b>	May Obligation	\$8,747	
<b>N.</b>	June Obligation	\$7,664	
<b>O.</b>	July Obligation	\$7,777	
<b>P.</b>	August Obligation	\$7,682	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$61,465	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$15,313	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$15,313</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Regional HA of Lawrence, Cullman &amp; Morgan Counties</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL18700000218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$602,788	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$562,965	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$469,138	
<b>J.</b>	January Obligation	\$45,205	
<b>K.</b>	February & March Obligation	\$90,411	
<b>L.</b>	April Obligation	\$45,220	
<b>M.</b>	May Obligation	\$53,448	
<b>N.</b>	June Obligation	\$46,826	
<b>O.</b>	July Obligation	\$47,521	
<b>P.</b>	August Obligation	\$46,946	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$375,577	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$93,561	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$93,561	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Top of Alabama Regional Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL18900000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$918,069	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$857,417	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$714,514	
<b>J.</b>	January Obligation	\$68,633	
<b>K.</b>	February & March Obligation	\$137,266	
<b>L.</b>	April Obligation	\$69,522	
<b>M.</b>	May Obligation	\$81,402	
<b>N.</b>	June Obligation	\$71,319	
<b>O.</b>	July Obligation	\$72,376	
<b>P.</b>	August Obligation	\$71,500	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$572,018	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$142,496	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$142,496	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Greene County, AI</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL19000000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$800,333	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$747,459	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$622,883	
<b>J.</b>	January Obligation	\$60,236	
<b>K.</b>	February & March Obligation	\$120,473	
<b>L.</b>	April Obligation	\$59,391	
<b>M.</b>	May Obligation	\$70,963	
<b>N.</b>	June Obligation	\$62,173	
<b>O.</b>	July Obligation	\$63,094	
<b>P.</b>	August Obligation	\$62,331	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$498,661	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$124,222	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$124,222	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Greene County, Al</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL19000000418D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$5,746	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$5,366	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,472	
<b>J.</b>	January Obligation	\$392	
<b>K.</b>	February & March Obligation	\$785	
<b>L.</b>	April Obligation	\$547	
<b>M.</b>	May Obligation	\$509	
<b>N.</b>	June Obligation	\$447	
<b>O.</b>	July Obligation	\$453	
<b>P.</b>	August Obligation	\$447	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$3,580	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$892	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$892</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Valley</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL19900000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$156,596	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$146,251	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$121,876	
<b>J.</b>	January Obligation	\$11,216	
<b>K.</b>	February & March Obligation	\$22,432	
<b>L.</b>	April Obligation	\$13,331	
<b>M.</b>	May Obligation	\$13,885	
<b>N.</b>	June Obligation	\$12,165	
<b>O.</b>	July Obligation	\$12,345	
<b>P.</b>	August Obligation	\$12,196	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$97,570	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$24,306	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$24,306</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Mobile County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AL20200000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$200,264	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$187,034	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$155,862	
<b>J.</b>	January Obligation	\$16,092	
<b>K.</b>	February & March Obligation	\$32,184	
<b>L.</b>	April Obligation	\$11,803	
<b>M.</b>	May Obligation	\$17,757	
<b>N.</b>	June Obligation	\$15,557	
<b>O.</b>	July Obligation	\$15,788	
<b>P.</b>	August Obligation	\$15,597	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$124,778	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$31,084	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$31,084	