

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00100001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$857,263	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$796,974	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$597,731	
K.	January February and Partial March Obligation (J+K)	\$170,741	
L.	Partial Mach and April Obligation	\$108,719	
M.	May Obligation	\$49,846	
N.	June and July Obligation	\$131,530	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$460,836	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$136,895	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00100001223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$473,266	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$439,982	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$329,987	
K.	January February and Partial March Obligation (J+K)	\$100,854	
L.	Partial Mach and April Obligation	\$64,218	
M.	May Obligation	\$16,727	
N.	June and July Obligation	\$72,613	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$254,412	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$75,575	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00100001323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,523,935	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,416,760	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,062,570	
K.	January February and Partial March Obligation (J+K)	\$305,056	
L.	Partial Mach and April Obligation	\$194,242	
M.	May Obligation	\$90,560	
N.	June and July Obligation	\$235,600	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$825,458	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$237,112	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00100001423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,305,324	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,213,523	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$910,142	
K.	January February and Partial March Obligation (J+K)	\$254,041	
L.	Partial Mach and April Obligation	\$161,760	
M.	May Obligation	\$85,621	
N.	June and July Obligation	\$200,277	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$701,699	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$208,443	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00100001523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$986,924	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$917,516	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$688,137	
K.	January February and Partial March Obligation (J+K)	\$196,816	
L.	Partial Mach and April Obligation	\$125,321	
M.	May Obligation	\$56,976	
N.	June and July Obligation	\$151,425	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$530,538	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$157,599	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00100001823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$532,507	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$495,057	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$371,293	
K.	January February and Partial March Obligation (J+K)	\$108,027	
L.	Partial Mach and April Obligation	\$68,785	
M.	May Obligation	\$27,743	
N.	June and July Obligation	\$81,703	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$286,258	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$85,035	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00100002723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,529,992	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,422,391	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,066,793	
K.	January February and Partial March Obligation (J+K)	\$297,516	
L.	Partial Mach and April Obligation	\$189,441	
M.	May Obligation	\$100,768	
N.	June and July Obligation	\$234,748	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$822,473	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$244,320	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00100003223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,059,887	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$985,347	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$739,010	
K.	January February and Partial March Obligation (J+K)	\$218,650	
L.	Partial Mach and April Obligation	\$139,224	
M.	May Obligation	\$49,267	
N.	June and July Obligation	\$162,619	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$569,760	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$169,250	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00100003623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$808,133	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$751,299	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$563,474	
K.	January February and Partial March Obligation (J+K)	\$163,620	
L.	Partial Mach and April Obligation	\$104,184	
M.	May Obligation	\$42,629	
N.	June and July Obligation	\$123,992	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$434,425	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$129,049	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00100004523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$490,386	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$455,898	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$341,924	
K.	January February and Partial March Obligation (J+K)	\$92,393	
L.	Partial Mach and April Obligation	\$58,831	
M.	May Obligation	\$37,151	
N.	June and July Obligation	\$75,240	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$263,615	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$78,309	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00100004623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$452,628	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$420,796	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,597	
K.	January February and Partial March Obligation (J+K)	\$92,384	
L.	Partial Mach and April Obligation	\$58,825	
M.	May Obligation	\$22,662	
N.	June and July Obligation	\$69,447	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$243,318	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$72,279	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00100004723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$456,519	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$424,413	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,310	
K.	January February and Partial March Obligation (J+K)	\$99,320	
L.	Partial Mach and April Obligation	\$63,241	
M.	May Obligation	\$12,804	
N.	June and July Obligation	\$70,045	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$245,410	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$72,900	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00100004823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$937,686	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$871,741	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$653,806	
K.	January February and Partial March Obligation (J+K)	\$201,914	
L.	Partial Mach and April Obligation	\$128,568	
M.	May Obligation	\$29,717	
N.	June and July Obligation	\$143,870	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$504,069	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$149,737	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00100005023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$491,924	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$457,328	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,996	
K.	January February and Partial March Obligation (J+K)	\$93,545	
L.	Partial Mach and April Obligation	\$59,565	
M.	May Obligation	\$35,856	
N.	June and July Obligation	\$75,476	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$264,442	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$78,554	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Petersburg	
B.	Award Number/Grant Number/Project Number	FL00200000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E9CVQRBZM9M7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$537,391	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$499,597	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$374,698	
K.	January February and Partial March Obligation (J+K)	\$132,520	
L.	Partial Mach and April Obligation	\$84,382	
M.	May Obligation	\$	
N.	June and July Obligation	\$71,982	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$288,884	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$85,814	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Petersburg	
B.	Award Number/Grant Number/Project Number	FL00200000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E9CVQRBZM9M7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$920,184	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$855,469	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$641,602	
K.	January February and Partial March Obligation (J+K)	\$96,128	
L.	Partial Mach and April Obligation	\$61,208	
M.	May Obligation	\$196,140	
N.	June and July Obligation	\$141,184	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$494,660	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$146,942	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00300003823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DLJLFMBQJ833	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$99,811	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$92,792	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,594	
K.	January February and Partial March Obligation (J+K)	\$18,963	
L.	Partial Mach and April Obligation	\$12,074	
M.	May Obligation	\$7,304	
N.	June and July Obligation	\$15,314	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$53,655	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$15,939	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00300003923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DLJLFMBQJ833	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$954,120	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$887,019	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$665,264	
K.	January February and Partial March Obligation (J+K)	\$167,846	
L.	Partial Mach and April Obligation	\$106,874	
M.	May Obligation	\$91,792	
N.	June and July Obligation	\$146,391	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$512,903	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$152,361	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00300004023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DLJLFMBQJ833	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$432,215	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$401,818	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,364	
K.	January February and Partial March Obligation (J+K)	\$79,313	
L.	Partial Mach and April Obligation	\$50,503	
M.	May Obligation	\$36,214	
N.	June and July Obligation	\$66,315	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$232,345	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$69,019	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00300004423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DLJLFMBQJ833	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$27,466	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$25,534	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,151	
K.	January February and Partial March Obligation (J+K)	\$2,188	
L.	Partial Mach and April Obligation	\$1,393	
M.	May Obligation	\$6,970	
N.	June and July Obligation	\$4,214	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$14,765	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$4,386	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00300004723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DLJLFMBQJ833	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$70,551	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$65,589	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,192	
K.	January February and Partial March Obligation (J+K)	\$10,952	
L.	Partial Mach and April Obligation	\$6,974	
M.	May Obligation	\$9,175	
N.	June and July Obligation	\$10,825	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$37,926	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,266	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00300004823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DLJLFMBQJ833	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$52,158	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$48,490	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,368	
K.	January February and Partial March Obligation (J+K)	\$10,134	
L.	Partial Mach and April Obligation	\$6,453	
M.	May Obligation	\$3,449	
N.	June and July Obligation	\$8,003	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$28,039	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$8,329	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K8ZMGCLMJTK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$735,330	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$683,616	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$512,712	
K.	January February and Partial March Obligation (J+K)	\$106,060	
L.	Partial Mach and April Obligation	\$67,533	
M.	May Obligation	\$80,892	
N.	June and July Obligation	\$101,646	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$356,131	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$156,581	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00400000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K8ZMGCLMJTK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$840,802	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$781,670	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$586,253	
K.	January February and Partial March Obligation (J+K)	\$128,232	
L.	Partial Mach and April Obligation	\$81,650	
M.	May Obligation	\$113,101	
N.	June and July Obligation	\$129,004	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$451,987	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$134,266	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00400000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K8ZMGCLMJTK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$939,612	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$873,531	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$655,148	
K.	January February and Partial March Obligation (J+K)	\$148,681	
L.	Partial Mach and April Obligation	\$94,671	
M.	May Obligation	\$117,587	
N.	June and July Obligation	\$144,165	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$505,104	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$150,044	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00400000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K8ZMGCLMJTK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$836,171	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$777,365	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$583,024	
K.	January February and Partial March Obligation (J+K)	\$139,859	
L.	Partial Mach and April Obligation	\$89,054	
M.	May Obligation	\$92,291	
N.	June and July Obligation	\$128,293	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$449,497	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$133,527	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00400000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K8ZMGCLMJTK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$707,485	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$657,729	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$493,297	
K.	January February and Partial March Obligation (J+K)	\$130,121	
L.	Partial Mach and April Obligation	\$82,854	
M.	May Obligation	\$58,795	
N.	June and July Obligation	\$108,551	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$380,321	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$112,976	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00400001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K8ZMGCLMJTK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$444,123	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$412,889	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,667	
K.	January February and Partial March Obligation (J+K)	\$92,790	
L.	Partial Mach and April Obligation	\$59,083	
M.	May Obligation	\$18,731	
N.	June and July Obligation	\$68,142	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$238,746	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$70,921	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00400001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K8ZMGCLMJTK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$343,308	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$319,164	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,373	
K.	January February and Partial March Obligation (J+K)	\$78,115	
L.	Partial Mach and April Obligation	\$49,738	
M.	May Obligation	\$4,024	
N.	June and July Obligation	\$52,674	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$184,551	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$54,822	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00400001223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K8ZMGCLMJTK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$140,533	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$130,650	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,988	
K.	January February and Partial March Obligation (J+K)	\$24,430	
L.	Partial Mach and April Obligation	\$15,556	
M.	May Obligation	\$13,998	
N.	June and July Obligation	\$21,562	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$75,546	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$22,442	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00400001323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K8ZMGCLMJTK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$360,899	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$335,518	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,639	
K.	January February and Partial March Obligation (J+K)	\$105,292	
L.	Partial Mach and April Obligation	\$67,043	
M.	May Obligation	\$	
N.	June and July Obligation	\$21,672	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$194,007	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$57,632	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00400001423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K8ZMGCLMJTK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$239,197	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$222,375	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,781	
K.	January February and Partial March Obligation (J+K)	\$49,604	
L.	Partial Mach and April Obligation	\$31,586	
M.	May Obligation	\$71,701	
N.	June and July Obligation	\$61,067	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-47,177	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$166,781	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00400001523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K8ZMGCLMJTK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$165,951	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$154,280	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,710	
K.	January February and Partial March Obligation (J+K)	\$37,593	
L.	Partial Mach and April Obligation	\$23,938	
M.	May Obligation	\$46,236	
N.	June and July Obligation	\$43,043	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-35,100	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$115,710	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500004823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$762,823	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$709,175	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$531,881	
K.	January February and Partial March Obligation (J+K)	\$112,903	
L.	Partial Mach and April Obligation	\$71,890	
M.	May Obligation	\$108,235	
N.	June and July Obligation	\$117,040	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$410,068	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$121,813	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500004923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$352,900	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$328,081	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,061	
K.	January February and Partial March Obligation (J+K)	\$76,389	
L.	Partial Mach and April Obligation	\$48,641	
M.	May Obligation	\$10,532	
N.	June and July Obligation	\$54,145	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$189,707	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$56,354	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500081723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$489,896	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$455,443	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$341,582	
K.	January February and Partial March Obligation (J+K)	\$95,907	
L.	Partial Mach and April Obligation	\$61,069	
M.	May Obligation	\$31,211	
N.	June and July Obligation	\$75,165	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$263,352	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$78,230	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500082123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,897,959	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,764,480	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,323,360	
K.	January February and Partial March Obligation (J+K)	\$350,192	
L.	Partial Mach and April Obligation	\$222,983	
M.	May Obligation	\$155,900	
N.	June and July Obligation	\$291,205	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,020,280	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$303,080	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500082223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,137,644	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,057,636	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$793,227	
K.	January February and Partial March Obligation (J+K)	\$225,166	
L.	Partial Mach and April Obligation	\$143,372	
M.	May Obligation	\$68,472	
N.	June and July Obligation	\$174,550	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$611,560	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$181,667	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500082323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,376,638	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,209,494	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,657,121	
K.	January February and Partial March Obligation (J+K)	\$420,622	
L.	Partial Mach and April Obligation	\$267,829	
M.	May Obligation	\$224,502	
N.	June and July Obligation	\$364,649	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,277,602	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$379,519	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500082423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,873,345	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,600,941	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,700,706	
K.	January February and Partial March Obligation (J+K)	\$1,074,855	
L.	Partial Mach and April Obligation	\$684,407	
M.	May Obligation	\$294,997	
N.	June and July Obligation	\$820,506	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-174,059	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,700,706	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500082523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,271,730	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,182,292	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$886,719	
K.	January February and Partial March Obligation (J+K)	\$239,213	
L.	Partial Mach and April Obligation	\$152,317	
M.	May Obligation	\$96,988	
N.	June and July Obligation	\$195,122	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$683,640	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$203,079	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500082623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$680,274	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$632,432	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$474,324	
K.	January February and Partial March Obligation (J+K)	\$134,556	
L.	Partial Mach and April Obligation	\$85,678	
M.	May Obligation	\$41,084	
N.	June and July Obligation	\$104,375	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$365,693	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$108,631	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500082723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,945,412	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,738,268	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,053,701	
K.	January February and Partial March Obligation (J+K)	\$330,379	
L.	Partial Mach and April Obligation	\$210,367	
M.	May Obligation	\$486,187	
N.	June and July Obligation	\$410,175	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,437,108	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$616,593	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500082823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,495,536	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,320,030	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,740,023	
K.	January February and Partial March Obligation (J+K)	\$474,027	
L.	Partial Mach and April Obligation	\$301,834	
M.	May Obligation	\$182,765	
N.	June and July Obligation	\$382,891	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,341,517	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$398,506	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500082923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,467,422	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,364,221	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,023,166	
K.	January February and Partial March Obligation (J+K)	\$274,497	
L.	Partial Mach and April Obligation	\$174,785	
M.	May Obligation	\$114,408	
N.	June and July Obligation	\$225,147	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$788,837	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$234,329	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500083023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,160,442	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,008,503	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,506,377	
K.	January February and Partial March Obligation (J+K)	\$408,958	
L.	Partial Mach and April Obligation	\$260,402	
M.	May Obligation	\$160,544	
N.	June and July Obligation	\$331,478	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,161,382	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$344,995	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500083123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,048,052	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,904,017	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,428,013	
K.	January February and Partial March Obligation (J+K)	\$392,108	
L.	Partial Mach and April Obligation	\$249,672	
M.	May Obligation	\$144,951	
N.	June and July Obligation	\$314,234	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,100,965	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$327,048	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500083223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$304,340	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$282,936	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,202	
K.	January February and Partial March Obligation (J+K)	\$59,018	
L.	Partial Mach and April Obligation	\$37,579	
M.	May Obligation	\$20,311	
N.	June and July Obligation	\$46,695	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$163,603	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$48,599	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500083323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$965,622	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$897,712	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$673,284	
K.	January February and Partial March Obligation (J+K)	\$188,819	
L.	Partial Mach and April Obligation	\$120,229	
M.	May Obligation	\$61,882	
N.	June and July Obligation	\$148,156	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$519,086	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$154,198	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500083423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$409,369	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$380,579	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,434	
K.	January February and Partial March Obligation (J+K)	\$83,997	
L.	Partial Mach and April Obligation	\$53,484	
M.	May Obligation	\$19,772	
N.	June and July Obligation	\$62,810	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$220,063	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$65,371	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500083523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$707,893	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$658,108	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$493,581	
K.	January February and Partial March Obligation (J+K)		
L.	Partial Mach and April Obligation		
M.	May Obligation	\$271,928	
N.	June and July Obligation	\$108,612	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$380,540	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$113,041	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500083723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$755,094	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$701,990	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$526,493	
K.	January February and Partial March Obligation (J+K)	\$143,673	
L.	Partial Mach and April Obligation	\$91,482	
M.	May Obligation	\$54,904	
N.	June and July Obligation	\$115,854	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$405,913	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$120,580	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500083923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$527,526	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$490,426	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,820	
K.	January February and Partial March Obligation (J+K)	\$137,796	
L.	Partial Mach and April Obligation	\$87,741	
M.	May Obligation	\$	
N.	June and July Obligation	\$58,044	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$283,581	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$84,239	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500084023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$159,993	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$148,741	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,556	
K.	January February and Partial March Obligation (J+K)	\$26,973	
L.	Partial Mach and April Obligation	\$17,175	
M.	May Obligation	\$17,311	
N.	June and July Obligation	\$24,548	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$86,007	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$25,549	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500084123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,107,296	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,959,095	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,469,321	
K.	January February and Partial March Obligation (J+K)	\$426,203	
L.	Partial Mach and April Obligation	\$271,381	
M.	May Obligation	\$111,905	
N.	June and July Obligation	\$323,323	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,132,812	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$336,509	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500084223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$255,868	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$237,873	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,405	
K.	January February and Partial March Obligation (J+K)	\$74,711	
L.	Partial Mach and April Obligation	\$47,571	
M.	May Obligation	\$	
N.	June and July Obligation	\$15,264	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$137,546	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$40,859	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500084323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$616,189	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$572,854	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$429,641	
K.	January February and Partial March Obligation (J+K)	\$129,011	
L.	Partial Mach and April Obligation	\$82,147	
M.	May Obligation	\$25,542	
N.	June and July Obligation	\$94,543	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$331,243	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$98,398	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500084423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,393,473	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,295,473	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$971,605	
K.	January February and Partial March Obligation (J+K)	\$289,401	
L.	Partial Mach and April Obligation	\$184,274	
M.	May Obligation	\$61,608	
N.	June and July Obligation	\$213,802	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$749,085	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$222,520	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500084523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,680,089	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,561,932	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,171,449	
K.	January February and Partial March Obligation (J+K)	\$296,940	
L.	Partial Mach and April Obligation	\$189,075	
M.	May Obligation	\$159,368	
N.	June and July Obligation	\$257,777	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$903,160	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$268,289	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500084623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,068,134	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,922,687	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,442,015	
K.	January February and Partial March Obligation (J+K)	\$409,638	
L.	Partial Mach and April Obligation	\$260,834	
M.	May Obligation	\$123,973	
N.	June and July Obligation	\$317,315	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,111,760	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$330,255	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500084723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,035,115	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,891,990	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,418,993	
K.	January February and Partial March Obligation (J+K)	\$402,548	
L.	Partial Mach and April Obligation	\$256,321	
M.	May Obligation	\$122,892	
N.	June and July Obligation	\$312,249	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,094,010	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$324,983	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500085323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$108,959	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$101,296	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,972	
K.	January February and Partial March Obligation (J+K)	\$24,242	
L.	Partial Mach and April Obligation	\$15,436	
M.	May Obligation	\$2,177	
N.	June and July Obligation	\$16,718	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$58,573	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$17,399	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500085523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$34,370	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$31,953	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,965	
K.	January February and Partial March Obligation (J+K)	\$5,189	
L.	Partial Mach and April Obligation	\$3,304	
M.	May Obligation	\$4,710	
N.	June and July Obligation	\$5,273	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$18,476	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$5,489	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500085623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$321,348	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$298,748	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,061	
K.	January February and Partial March Obligation (J+K)	\$57,869	
L.	Partial Mach and April Obligation	\$36,847	
M.	May Obligation	\$28,725	
N.	June and July Obligation	\$49,305	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$172,746	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$51,315	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500085823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$122,013	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$113,432	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,074	
K.	January February and Partial March Obligation (J+K)	\$23,768	
L.	Partial Mach and April Obligation	\$15,134	
M.	May Obligation	\$7,968	
N.	June and July Obligation	\$18,720	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$65,590	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$19,484	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500085923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$212,876	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$197,905	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,429	
K.	January February and Partial March Obligation (J+K)	\$44,745	
L.	Partial Mach and April Obligation	\$28,492	
M.	May Obligation	\$8,536	
N.	June and July Obligation	\$32,662	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$114,435	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$33,994	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500086123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$391,357	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$363,834	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,876	
K.	January February and Partial March Obligation (J+K)	\$78,970	
L.	Partial Mach and April Obligation	\$50,284	
M.	May Obligation	\$21,081	
N.	June and July Obligation	\$60,045	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$210,380	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$62,496	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500086223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$381,030	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$354,233	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,675	
K.	January February and Partial March Obligation (J+K)	\$80,847	
L.	Partial Mach and April Obligation	\$51,479	
M.	May Obligation	\$14,042	
N.	June and July Obligation	\$58,461	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$204,829	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$60,846	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500086523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$392,322	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$364,731	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,548	
K.	January February and Partial March Obligation (J+K)	\$81,023	
L.	Partial Mach and April Obligation	\$51,591	
M.	May Obligation	\$18,091	
N.	June and July Obligation	\$60,195	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$210,900	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$62,648	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500086623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$447,732	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$416,244	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,183	
K.	January February and Partial March Obligation (J+K)	\$69,000	
L.	Partial Mach and April Obligation	\$43,935	
M.	May Obligation	\$59,055	
N.	June and July Obligation	\$68,696	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$240,686	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$71,497	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500086723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$178,153	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$165,624	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,218	
K.	January February and Partial March Obligation (J+K)		
L.	Partial Mach and April Obligation		
M.	May Obligation	\$70,580	
N.	June and July Obligation	\$28,191	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$98,771	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$25,447	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Area Housing Commission	
B.	Award Number/Grant Number/Project Number	FL00600000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JHRUHAB14TD3	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,058,534	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$984,090	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$738,068	
K.	January February and Partial March Obligation (J+K)	\$208,172	
L.	Partial Mach and April Obligation	\$132,552	
M.	May Obligation	\$65,897	
N.	June and July Obligation	\$162,411	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$569,032	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$169,036	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Area Housing Commission	
B.	Award Number/Grant Number/Project Number	FL00600000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JHRUHAB14TD3	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,163,607	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,081,773	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$811,330	
K.	January February and Partial March Obligation (J+K)	\$224,209	
L.	Partial Mach and April Obligation	\$142,764	
M.	May Obligation	\$80,011	
N.	June and July Obligation	\$178,533	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$625,517	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$185,813	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Area Housing Commission	
B.	Award Number/Grant Number/Project Number	FL00600000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JHRUHAB14TD3	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$438,664	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$407,814	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,861	
K.	January February and Partial March Obligation (J+K)	\$85,434	
L.	Partial Mach and April Obligation	\$54,399	
M.	May Obligation	\$28,674	
N.	June and July Obligation	\$67,304	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$235,811	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$70,050	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Area Housing Commission	
B.	Award Number/Grant Number/Project Number	FL00600001623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JHRUHAB14TD3	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$952,409	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$885,428	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$664,071	
K.	January February and Partial March Obligation (J+K)	\$187,714	
L.	Partial Mach and April Obligation	\$119,526	
M.	May Obligation	\$58,615	
N.	June and July Obligation	\$146,129	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$511,984	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$152,087	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Daytona Beach	
B.	Award Number/Grant Number/Project Number	FL00700000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NZUQBUA29KL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,112,896	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,964,301	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,473,226	
K.	January February and Partial March Obligation (J+K)	\$372,546	
L.	Partial Mach and April Obligation	\$237,216	
M.	May Obligation	\$201,878	
N.	June and July Obligation	\$324,182	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,135,822	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$337,404	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Daytona Beach	
B.	Award Number/Grant Number/Project Number	FL00700001723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NZUQBUA29KL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$158,931	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$147,754	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,816	
K.	January February and Partial March Obligation (J+K)	\$26,231	
L.	Partial Mach and April Obligation	\$16,702	
M.	May Obligation	\$18,118	
N.	June and July Obligation	\$24,385	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$85,436	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$25,380	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Daytona Beach	
B.	Award Number/Grant Number/Project Number	FL00700001823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NZUQBUA29KL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$357,668	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$332,514	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,386	
K.	January February and Partial March Obligation (J+K)	\$58,595	
L.	Partial Mach and April Obligation	\$37,310	
M.	May Obligation	\$41,488	
N.	June and July Obligation	\$54,877	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$192,270	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$57,116	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Daytona Beach	
B.	Award Number/Grant Number/Project Number	FL00700001923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NZUQBUA29KL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$419,082	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$389,609	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,207	
K.	January February and Partial March Obligation (J+K)	\$80,223	
L.	Partial Mach and April Obligation	\$51,081	
M.	May Obligation	\$29,681	
N.	June and July Obligation	\$64,300	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$225,285	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$66,922	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Daytona Beach	
B.	Award Number/Grant Number/Project Number	FL00700002023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NZUQBUA29KL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$152,321	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$141,609	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,207	
K.	January February and Partial March Obligation (J+K)	\$23,665	
L.	Partial Mach and April Obligation	\$15,069	
M.	May Obligation	\$19,778	
N.	June and July Obligation	\$23,371	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$81,883	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$24,324	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sarasota	
B.	Award Number/Grant Number/Project Number	FL00800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FMZAN3MD81C3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,181,033	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,097,974	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$823,481	
K.	January February and Partial March Obligation (J+K)	\$227,080	
L.	Partial Mach and April Obligation	\$144,592	
M.	May Obligation	\$82,006	
N.	June and July Obligation	\$181,206	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$634,884	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$188,597	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sarasota	
B.	Award Number/Grant Number/Project Number	FL00800000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FMZAN3MD81C3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation (J+K)		
L.	Partial Mach and April Obligation		
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Accepted funding tools show zero eligibility

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Palm Beach Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00900002223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MW1GLT66TTJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$666,573	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$619,694	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$464,771	
K.	January February and Partial March Obligation (J+K)	\$133,400	
L.	Partial Mach and April Obligation	\$84,942	
M.	May Obligation	\$37,713	
N.	June and July Obligation	\$102,273	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$358,328	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$106,443	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Palm Beach Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00900005623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MW1GLT66TTJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$36,344	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$33,788	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,341	
K.	January February and Partial March Obligation (J+K)	\$7,160	
L.	Partial Mach and April Obligation	\$4,559	
M.	May Obligation	\$2,242	
N.	June and July Obligation	\$5,577	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$19,538	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$5,803	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Lauderdale	
B.	Award Number/Grant Number/Project Number	FL01000010723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M75AXG6B4MN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$143,653	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$133,550	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,163	
K.	January February and Partial March Obligation (J+K)	\$25,032	
L.	Partial Mach and April Obligation	\$15,939	
M.	May Obligation	\$14,212	
N.	June and July Obligation	\$22,040	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$77,223	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$22,940	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lakeland	
B.	Award Number/Grant Number/Project Number	FL01100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WR6KJZGQJGX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$329,902	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$306,701	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,026	
K.	January February and Partial March Obligation (J+K)	\$71,658	
L.	Partial Mach and April Obligation	\$45,627	
M.	May Obligation	\$12,162	
N.	June and July Obligation	\$51,703	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$181,150	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$48,876	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lakeland	
B.	Award Number/Grant Number/Project Number	FL01100000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WR6KJZGQJGX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$109,382	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$101,689	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,267	
K.	January February and Partial March Obligation (J+K)	\$23,608	
L.	Partial Mach and April Obligation	\$15,032	
M.	May Obligation	\$15,230	
N.	June and July Obligation	\$21,517	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$75,387	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$880	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lakeland	
B.	Award Number/Grant Number/Project Number	FL01100000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WR6KJZGQJGX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$402,311	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$374,017	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,513	
K.	January February and Partial March Obligation (J+K)	\$103,526	
L.	Partial Mach and April Obligation	\$65,920	
M.	May Obligation	\$95,465	
N.	June and July Obligation	\$105,810	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-90,208	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$280,513	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lakeland	
B.	Award Number/Grant Number/Project Number	FL01100000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WR6KJZGQJGX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$139,924	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$130,083	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,562	
K.	January February and Partial March Obligation (J+K)	\$34,501	
L.	Partial Mach and April Obligation	\$21,969	
M.	May Obligation	\$56,514	
N.	June and July Obligation	\$45,128	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-60,550	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$97,562	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lakeland	
B.	Award Number/Grant Number/Project Number	FL01100000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WR6KJZGQJGX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$11,010	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$10,236	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,677	
K.	January February and Partial March Obligation (J+K)	\$5,559	
L.	Partial Mach and April Obligation	\$3,539	
M.	May Obligation	\$27,369	
N.	June and July Obligation	\$14,565	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-43,355	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$7,677	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lakeland	
B.	Award Number/Grant Number/Project Number	FL01100000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WR6KJZGQJGX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$64,989	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$60,418	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,314	
K.	January February and Partial March Obligation (J+K)	\$2,745	
L.	Partial Mach and April Obligation	\$1,748	
M.	May Obligation	\$43,672	
N.	June and July Obligation	\$19,237	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-22,088	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$45,314	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Key West	
B.	Award Number/Grant Number/Project Number	FL01300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YF4UM8EMMN18	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$10,401	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$9,670	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,253	
K.	January February and Partial March Obligation (J+K)	\$2,209	
L.	Partial Mach and April Obligation	\$1,407	
M.	May Obligation	\$379	
N.	June and July Obligation	\$1,596	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$5,591	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,662	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Key West	
B.	Award Number/Grant Number/Project Number	FL01300000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YF4UM8EMMN18	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$327,014	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$304,016	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,012	
K.	January February and Partial March Obligation (J+K)	\$45,777	
L.	Partial Mach and April Obligation	\$29,149	
M.	May Obligation	\$50,692	
N.	June and July Obligation	\$50,174	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$175,792	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$52,220	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	FL01500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XAGXN989C8K5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$386,199	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$359,038	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,279	
K.	January February and Partial March Obligation (J+K)	\$65,886	
L.	Partial Mach and April Obligation	\$41,953	
M.	May Obligation	\$40,514	
N.	June and July Obligation	\$59,255	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$207,608	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$61,671	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	FL01500000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XAGXN989C8K5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$228,407	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$212,344	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,258	
K.	January February and Partial March Obligation (J+K)	\$47,891	
L.	Partial Mach and April Obligation	\$30,494	
M.	May Obligation	\$9,355	
N.	June and July Obligation	\$35,044	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$122,784	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$36,474	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	FL01500000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XAGXN989C8K5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$186,386	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$173,278	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,959	
K.	January February and Partial March Obligation (J+K)	\$38,967	
L.	Partial Mach and April Obligation	\$24,812	
M.	May Obligation	\$7,819	
N.	June and July Obligation	\$28,597	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$100,195	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$29,764	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	FL01500000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XAGXN989C8K5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$194,112	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$180,461	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,346	
K.	January February and Partial March Obligation (J+K)	\$40,320	
L.	Partial Mach and April Obligation	\$25,673	
M.	May Obligation	\$8,572	
N.	June and July Obligation	\$29,783	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$104,348	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$30,998	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	FL01500000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XAGXN989C8K5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$201,748	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$187,560	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,670	
K.	January February and Partial March Obligation (J+K)	\$42,360	
L.	Partial Mach and April Obligation	\$26,973	
M.	May Obligation	\$8,166	
N.	June and July Obligation	\$30,954	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$108,453	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$32,217	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	FL01500000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XAGXN989C8K5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$119,866	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$111,436	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,577	
K.	January February and Partial March Obligation (J+K)	\$24,965	
L.	Partial Mach and April Obligation	\$15,897	
M.	May Obligation	\$5,183	
N.	June and July Obligation	\$18,391	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$64,436	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$19,141	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	FL01500000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XAGXN989C8K5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$426,405	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$396,417	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,313	
K.	January February and Partial March Obligation (J+K)	\$88,846	
L.	Partial Mach and April Obligation	\$56,573	
M.	May Obligation	\$18,379	
N.	June and July Obligation	\$65,423	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$229,221	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$68,092	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sanford Housing Authority	
B.	Award Number/Grant Number/Project Number	FL01650000023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N849J4MFQHA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$500	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$465	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$349	
K.	January February and Partial March Obligation (J+K)	\$578	
L.	Partial Mach and April Obligation	\$368	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-597	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$349	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Miami Beach	
B.	Award Number/Grant Number/Project Number	FL01700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RZH1EL3TNFV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$953,440	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$886,387	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$664,790	
K.	January February and Partial March Obligation (J+K)	\$188,201	
L.	Partial Mach and April Obligation	\$119,837	
M.	May Obligation	\$58,213	
N.	June and July Obligation	\$146,287	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$512,538	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$152,252	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Panama City Housing Authority	
B.	Award Number/Grant Number/Project Number	FL01800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LB4VA9LFDW83	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$550,089	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$511,402	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$383,552	
K.	January February and Partial March Obligation (J+K)	\$79,563	
L.	Partial Mach and April Obligation	\$50,661	
M.	May Obligation	\$81,085	
N.	June and July Obligation	\$84,401	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$295,710	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$87,842	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Panama City Housing Authority	
B.	Award Number/Grant Number/Project Number	FL01800000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LB4VA9LFDW83	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,157,998	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,076,559	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$807,419	
K.	January February and Partial March Obligation (J+K)	\$238,719	
L.	Partial Mach and April Obligation	\$152,003	
M.	May Obligation	\$54,107	
N.	June and July Obligation	\$177,672	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$622,501	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$184,918	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Panama City Housing Authority	
B.	Award Number/Grant Number/Project Number	FL01800000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LB4VA9LFDW83	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$216,450	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$201,228	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,921	
K.	January February and Partial March Obligation (J+K)		
L.	Partial Mach and April Obligation		
M.	May Obligation		
N.	June and July Obligation		
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$150,921	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Brevard County	
B.	Award Number/Grant Number/Project Number	FL02000001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HRNAPKCT8QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$763,353	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$709,668	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$532,251	
K.	January February and Partial March Obligation (J+K)	\$142,504	
L.	Partial Mach and April Obligation	\$90,739	
M.	May Obligation	\$59,989	
N.	June and July Obligation	\$117,121	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$410,353	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$121,898	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Brevard County	
B.	Award Number/Grant Number/Project Number	FL02000001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HRNAPKCT8QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,060,099	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$985,545	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$739,159	
K.	January February and Partial March Obligation (J+K)	\$191,642	
L.	Partial Mach and April Obligation	\$122,026	
M.	May Obligation	\$93,555	
N.	June and July Obligation	\$162,651	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$569,874	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$169,285	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pahokee Housing Authority	
B.	Award Number/Grant Number/Project Number	FL02100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZRTMPAWABVJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$343,196	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$319,060	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,295	
K.	January February and Partial March Obligation (J+K)	\$60,559	
L.	Partial Mach and April Obligation	\$38,561	
M.	May Obligation	\$32,714	
N.	June and July Obligation	\$52,657	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$184,491	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$54,804	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pahokee Housing Authority	
B.	Award Number/Grant Number/Project Number	FL02100000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZRTMPAWABVJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$589,845	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$548,363	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$411,272	
K.	January February and Partial March Obligation (J+K)	\$120,714	
L.	Partial Mach and April Obligation	\$76,863	
M.	May Obligation	\$29,004	
N.	June and July Obligation	\$90,500	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$317,081	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$94,191	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pahokee Housing Authority	
B.	Award Number/Grant Number/Project Number	FL02100000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZRTMPAWABVJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$802,810	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$746,350	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$559,763	
K.	January February and Partial March Obligation (J+K)	\$151,153	
L.	Partial Mach and April Obligation	\$96,245	
M.	May Obligation	\$60,990	
N.	June and July Obligation	\$123,176	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$431,564	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$128,199	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pahokee Housing Authority	
B.	Award Number/Grant Number/Project Number	FL02100000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZRTMPAWABVJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$31,622	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$29,398	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,049	
K.	January February and Partial March Obligation (J+K)	\$8,774	
L.	Partial Mach and April Obligation	\$5,586	
M.	May Obligation	\$	
N.	June and July Obligation	\$2,639	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$16,999	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$5,050	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pahokee Housing Authority	
B.	Award Number/Grant Number/Project Number	FL02100000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZRTMPAWABVJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$419,652	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$390,139	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,604	
K.	January February and Partial March Obligation (J+K)	\$27,846	
L.	Partial Mach and April Obligation	\$109,185	
M.	May Obligation	\$24,172	
N.	June and July Obligation	\$64,388	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$225,591	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$67,013	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of New Smyrna Beach	
B.	Award Number/Grant Number/Project Number	FL02222123423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EXNRMLLPER8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$610,644	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$567,699	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$425,774	
K.	January February and Partial March Obligation (J+K)	\$85,052	
L.	Partial Mach and April Obligation	\$54,157	
M.	May Obligation	\$95,361	
N.	June and July Obligation	\$93,692	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$328,262	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$97,512	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bradenton	
B.	Award Number/Grant Number/Project Number	FL02300000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	D966SRZ9R7Y5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$304,674	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$283,247	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,435	
K.	January February and Partial March Obligation (J+K)	\$63,284	
L.	Partial Mach and April Obligation	\$40,295	
M.	May Obligation	\$13,457	
N.	June and July Obligation	\$46,747	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$163,783	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$48,652	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bradenton	
B.	Award Number/Grant Number/Project Number	FL02300001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	D966SRZ9R7Y5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$5,558	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$5,167	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,875	
K.	January February and Partial March Obligation (J+K)	\$1,117	
L.	Partial Mach and April Obligation	\$712	
M.	May Obligation	\$306	
N.	June and July Obligation	\$853	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,988	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$887	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bradenton	
B.	Award Number/Grant Number/Project Number	FL02300001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	D966SRZ9R7Y5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,135	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,055	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$791	
K.	January February and Partial March Obligation (J+K)	\$183	
L.	Partial Mach and April Obligation	\$117	
M.	May Obligation	\$136	
N.	June and July Obligation	\$174	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$610	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$181	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bradenton	
B.	Award Number/Grant Number/Project Number	FL02303420523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	D966SRZ9R7Y5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$227,732	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$211,716	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,787	
K.	January February and Partial March Obligation (J+K)	\$54,207	
L.	Partial Mach and April Obligation	\$34,515	
M.	May Obligation	\$	
N.	June and July Obligation	\$33,699	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$122,421	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$36,366	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bradenton	
B.	Award Number/Grant Number/Project Number	FL02303420823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	D966SRZ9R7Y5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$583,032	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$542,029	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,522	
K.	January February and Partial March Obligation (J+K)	\$162,038	
L.	Partial Mach and April Obligation	\$103,177	
M.	May Obligation	\$	
N.	June and July Obligation	\$48,204	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$313,419	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$93,103	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ormond Beach Housing Authority	
B.	Award Number/Grant Number/Project Number	FL02400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S5CKAU19P2N7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$163,485	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$151,987	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,990	
K.	January February and Partial March Obligation (J+K)	\$29,522	
L.	Partial Mach and April Obligation	\$18,797	
M.	May Obligation	\$14,481	
N.	June and July Obligation	\$25,084	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$87,884	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$26,106	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Titusville	
B.	Award Number/Grant Number/Project Number	FL02500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KA2KDJ2WKPA2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$870,834	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$809,590	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$607,193	
K.	January February and Partial March Obligation (J+K)	\$170,015	
L.	Partial Mach and April Obligation	\$108,256	
M.	May Obligation	\$56,248	
N.	June and July Obligation	\$133,612	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$468,131	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$139,062	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Titusville	
B.	Award Number/Grant Number/Project Number	FL02500000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KA2KDJ2WKPA2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$235,087	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$218,554	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,916	
K.	January February and Partial March Obligation (J+K)	\$33,800	
L.	Partial Mach and April Obligation	\$21,522	
M.	May Obligation	\$34,983	
N.	June and July Obligation	\$36,070	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$126,375	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$37,541	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bartow	
B.	Award Number/Grant Number/Project Number	FL02600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H9L7Q9JUUK96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$475,833	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$442,369	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,777	
K.	January February and Partial March Obligation (J+K)	\$96,991	
L.	Partial Mach and April Obligation	\$61,758	
M.	May Obligation	\$24,036	
N.	June and July Obligation	\$73,007	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$255,792	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$75,985	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Live Oak	
B.	Award Number/Grant Number/Project Number	FL02700010423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HM46M8AFNE37	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$354,462	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$329,533	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,150	
K.	January February and Partial March Obligation (J+K)	\$69,599	
L.	Partial Mach and April Obligation	\$44,316	
M.	May Obligation	\$22,247	
N.	June and July Obligation	\$54,385	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$190,547	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$56,603	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pompano Beach	
B.	Award Number/Grant Number/Project Number	FL02800000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	J6WASMRV2Q89	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$36,367	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$33,809	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,357	
K.	January February and Partial March Obligation (J+K)	\$5,727	
L.	Partial Mach and April Obligation	\$3,647	
M.	May Obligation	\$4,596	
N.	June and July Obligation	\$5,580	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$19,550	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$5,807	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Flagler	
B.	Award Number/Grant Number/Project Number	FL03000003023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GUV9YRPGK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$844,023	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$784,665	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$588,499	
K.	January February and Partial March Obligation (J+K)	\$162,398	
L.	Partial Mach and April Obligation	\$103,407	
M.	May Obligation	\$58,415	
N.	June and July Obligation	\$129,498	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$453,718	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$134,781	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marianna	
B.	Award Number/Grant Number/Project Number	FL03100001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	REBBU62SM3H4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$339,457	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$315,584	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,688	
K.	January February and Partial March Obligation (J+K)	\$72,923	
L.	Partial Mach and April Obligation	\$46,433	
M.	May Obligation	\$11,042	
N.	June and July Obligation	\$52,083	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$182,481	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$54,207	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ocala Housing Authority	
B.	Award Number/Grant Number/Project Number	FL03200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C8K5AS4DAYH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$921,308	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$856,514	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$642,386	
K.	January February and Partial March Obligation (J+K)	\$190,857	
L.	Partial Mach and April Obligation	\$121,527	
M.	May Obligation	\$41,524	
N.	June and July Obligation	\$141,357	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$495,265	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$147,121	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Seminole County Housing Authority	
B.	Award Number/Grant Number/Project Number	FL03300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZAQ9C983C663	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$120,963	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$112,456	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,342	
K.	January February and Partial March Obligation (J+K)	\$22,559	
L.	Partial Mach and April Obligation	\$14,364	
M.	May Obligation	\$9,543	
N.	June and July Obligation	\$18,560	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$65,026	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$19,316	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plant City Housing Authority	
B.	Award Number/Grant Number/Project Number	FL03400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QNJVN26VZ7N7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$757,386	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$704,121	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$528,091	
K.	January February and Partial March Obligation (J+K)	\$153,794	
L.	Partial Mach and April Obligation	\$97,928	
M.	May Obligation	\$39,218	
N.	June and July Obligation	\$116,206	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$407,146	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$120,945	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Springfield	
B.	Award Number/Grant Number/Project Number	FL03500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MJTQBJVMMA4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$215,938	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$200,752	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,564	
K.	January February and Partial March Obligation (J+K)	\$40,342	
L.	Partial Mach and April Obligation	\$25,687	
M.	May Obligation	\$16,921	
N.	June and July Obligation	\$33,131	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$116,081	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$34,483	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Apalachicola	
B.	Award Number/Grant Number/Project Number	FL03600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G7NVEBLNG715	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$237,888	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$221,158	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,869	
K.	January February and Partial March Obligation (J+K)	\$41,850	
L.	Partial Mach and April Obligation	\$26,648	
M.	May Obligation	\$22,883	
N.	June and July Obligation	\$36,500	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$127,881	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$37,988	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Fernandina Beach	
B.	Award Number/Grant Number/Project Number	FL03700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JLNTLCCD27A5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$328,652	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$305,539	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,154	
K.	January February and Partial March Obligation (J+K)	\$67,707	
L.	Partial Mach and April Obligation	\$43,111	
M.	May Obligation	\$15,429	
N.	June and July Obligation	\$50,425	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$176,672	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$52,482	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chibley Housing Authority	
B.	Award Number/Grant Number/Project Number	FL03800001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KNLYKRELGM79	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$274,338	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$255,044	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,283	
K.	January February and Partial March Obligation (J+K)	\$51,669	
L.	Partial Mach and April Obligation	\$32,901	
M.	May Obligation	\$20,813	
N.	June and July Obligation	\$42,092	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$147,475	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$43,808	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Defuniak Springs Housing Authority	
B.	Award Number/Grant Number/Project Number	FL03900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SKYJXYXUE4H1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$174,120	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$161,875	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,406	
K.	January February and Partial March Obligation (J+K)	\$33,703	
L.	Partial Mach and April Obligation	\$21,460	
M.	May Obligation	\$11,723	
N.	June and July Obligation	\$26,715	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$93,601	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$27,805	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Eustis	
B.	Award Number/Grant Number/Project Number	FL04000006023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	D2NXB4E1G9Z3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$238,697	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$221,910	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,433	
K.	January February and Partial March Obligation (J+K)	\$54,698	
L.	Partial Mach and April Obligation	\$34,829	
M.	May Obligation	\$2,165	
N.	June and July Obligation	\$36,624	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$128,316	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$38,117	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Pierce	
B.	Award Number/Grant Number/Project Number	FL04100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	W4VJKMUZRAH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,290,651	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,199,882	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$899,912	
K.	January February and Partial March Obligation (J+K)	\$230,900	
L.	Partial Mach and April Obligation	\$147,024	
M.	May Obligation	\$117,862	
N.	June and July Obligation	\$198,025	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$693,811	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$206,101	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Pierce	
B.	Award Number/Grant Number/Project Number	FL04100000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	W4VJKMUZRAH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,785,000	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,659,465	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,244,599	
K.	January February and Partial March Obligation (J+K)	\$363,404	
L.	Partial Mach and April Obligation	\$231,394	
M.	May Obligation	\$90,885	
N.	June and July Obligation	\$273,874	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$959,557	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$285,042	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Pierce	
B.	Award Number/Grant Number/Project Number	FL04100000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	W4VJKMUZRAH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,667,673	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,550,389	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,162,792	
K.	January February and Partial March Obligation (J+K)	\$347,423	
L.	Partial Mach and April Obligation	\$221,219	
M.	May Obligation	\$71,972	
N.	June and July Obligation	\$255,871	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$896,485	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$266,307	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Union County Housing Authority	
B.	Award Number/Grant Number/Project Number	FL04200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X1Q5YX92BLJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$545,865	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$507,476	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$380,607	
K.	January February and Partial March Obligation (J+K)	\$102,841	
L.	Partial Mach and April Obligation	\$65,484	
M.	May Obligation	\$41,362	
N.	June and July Obligation	\$83,752	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$293,439	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$87,168	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Stuart	
B.	Award Number/Grant Number/Project Number	FL04500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X8G3ZVLXBJ67	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$338,273	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$314,483	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,862	
K.	January February and Partial March Obligation (J+K)	\$55,988	
L.	Partial Mach and April Obligation	\$35,650	
M.	May Obligation	\$38,305	
N.	June and July Obligation	\$51,901	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$181,844	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$54,018	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crestview Housing Authority	
B.	Award Number/Grant Number/Project Number	FL04600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WL5YM5MJQ1L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,161,084	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,079,428	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$809,571	
K.	January February and Partial March Obligation (J+K)	\$239,793	
L.	Partial Mach and April Obligation	\$152,686	
M.	May Obligation	\$53,536	
N.	June and July Obligation	\$178,145	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$624,160	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$185,411	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Cty of Fort Myers	
B.	Award Number/Grant Number/Project Number	FL04700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K3THGG24Z673	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,197,115	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,112,925	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$834,694	
K.	January February and Partial March Obligation (J+K)	\$271,748	
L.	Partial Mach and April Obligation	\$173,034	
M.	May Obligation	\$15,073	
N.	June and July Obligation	\$183,674	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$643,529	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$191,165	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Award Number/Grant Number/Project Number	FL04700000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K3THGG24Z673	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$399,051	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$370,987	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,240	
K.	January February and Partial March Obligation (J+K)	\$40,296	
L.	Partial Mach and April Obligation	\$25,658	
M.	May Obligation	\$87,336	
N.	June and July Obligation	\$61,227	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$214,517	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$63,723	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Award Number/Grant Number/Project Number	FL04700000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K3THGG24Z673	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$385,871	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$358,734	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,051	
K.	January February and Partial March Obligation (J+K)	\$72,072	
L.	Partial Mach and April Obligation	\$45,891	
M.	May Obligation	\$30,264	
N.	June and July Obligation	\$59,205	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$207,432	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$61,619	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Award Number/Grant Number/Project Number	FL04700000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K3THGG24Z673	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$488,612	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$454,249	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$340,687	
K.	January February and Partial March Obligation (J+K)	\$73,204	
L.	Partial Mach and April Obligation	\$46,611	
M.	May Obligation	\$67,879	
N.	June and July Obligation	\$74,968	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$262,662	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$78,025	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Award Number/Grant Number/Project Number	FL04700000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K3THGG24Z673	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$658,711	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$612,385	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$459,289	
K.	January February and Partial March Obligation (J+K)	\$96,264	
L.	Partial Mach and April Obligation	\$61,295	
M.	May Obligation	\$95,476	
N.	June and July Obligation	\$101,066	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$354,101	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$105,188	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Award Number/Grant Number/Project Number	FL04700000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K3THGG24Z673	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$588,983	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$547,561	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$410,671	
K.	January February and Partial March Obligation (J+K)	\$78,920	
L.	Partial Mach and April Obligation	\$50,252	
M.	May Obligation	\$97,078	
N.	June and July Obligation	\$90,368	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$316,618	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$94,053	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Award Number/Grant Number/Project Number	FL04700001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K3THGG24Z673	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$735,974	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$684,215	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$513,161	
K.	January February and Partial March Obligation (J+K)	\$143,698	
L.	Partial Mach and April Obligation	\$91,500	
M.	May Obligation	\$47,516	
N.	June and July Obligation	\$112,921	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$395,635	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$117,526	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Award Number/Grant Number/Project Number	FL04700001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K3THGG24Z673	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$202,766	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$188,506	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,380	
K.	January February and Partial March Obligation (J+K)	\$30,344	
L.	Partial Mach and April Obligation	\$19,321	
M.	May Obligation	\$28,225	
N.	June and July Obligation	\$31,111	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$109,001	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$32,379	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Award Number/Grant Number/Project Number	FL04700001223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K3THGG24Z673	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$67,469	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$62,724	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,043	
K.	January February and Partial March Obligation (J+K)	\$10,649	
L.	Partial Mach and April Obligation	\$6,781	
M.	May Obligation	\$8,487	
N.	June and July Obligation	\$10,352	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$36,269	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$10,774	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Award Number/Grant Number/Project Number	FL04700001323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K3THGG24Z673	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$380,907	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$354,119	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,589	
K.	January February and Partial March Obligation (J+K)	\$101,865	
L.	Partial Mach and April Obligation	\$64,862	
M.	May Obligation	\$	
N.	June and July Obligation	\$38,036	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$204,763	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$60,826	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Award Number/Grant Number/Project Number	FL04700001423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K3THGG24Z673	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,977	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,697	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,773	
K.	January February and Partial March Obligation (J+K)		
L.	Partial Mach and April Obligation		
M.	May Obligation	\$1,528	
N.	June and July Obligation	\$610	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,138	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$635	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Levy County Housing Authority	
B.	Award Number/Grant Number/Project Number	FL04900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K6CSZ7KK44M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$835,147	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$776,413	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$582,310	
K.	January February and Partial March Obligation (J+K)	\$155,883	
L.	Partial Mach and April Obligation	\$99,258	
M.	May Obligation	\$65,669	
N.	June and July Obligation	\$128,137	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$448,947	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$133,363	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niceville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL05200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	S66RRY6ANF63	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$406,226	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$377,657	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,243	
K.	January February and Partial March Obligation (J+K)	\$88,529	
L.	Partial Mach and April Obligation	\$56,370	
M.	May Obligation	\$11,147	
N.	June and July Obligation	\$62,328	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$218,374	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$64,869	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milton Housing Authority	
B.	Award Number/Grant Number/Project Number	FL05300001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KAVCUF24EZY8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$233,833	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$217,388	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,041	
K.	January February and Partial March Obligation (J+K)	\$46,029	
L.	Partial Mach and April Obligation	\$29,308	
M.	May Obligation	\$14,487	
N.	June and July Obligation	\$35,877	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$125,701	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$37,340	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mulberry	
B.	Award Number/Grant Number/Project Number	FL05400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FCJYW72Q6HJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$130,979	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$121,768	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,326	
K.	January February and Partial March Obligation (J+K)	\$23,458	
L.	Partial Mach and April Obligation	\$14,936	
M.	May Obligation	\$11,920	
N.	June and July Obligation	\$20,096	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$70,410	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$20,916	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Arcadia	
B.	Award Number/Grant Number/Project Number	FL05500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VDGBNP5PJP48	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$229,202	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$213,083	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,812	
K.	January February and Partial March Obligation (J+K)	\$41,737	
L.	Partial Mach and April Obligation	\$26,576	
M.	May Obligation	\$19,732	
N.	June and July Obligation	\$35,166	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$123,211	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$36,601	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Arcadia	
B.	Award Number/Grant Number/Project Number	FL05500000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VDGBNP5PJP48	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$165,886	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$154,220	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,665	
K.	January February and Partial March Obligation (J+K)	\$34,148	
L.	Partial Mach and April Obligation	\$21,743	
M.	May Obligation	\$7,832	
N.	June and July Obligation	\$25,452	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$89,175	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$26,490	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Melbourne Housing Authority	
B.	Award Number/Grant Number/Project Number	FL05600000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DMMVSCAPSEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$636,123	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$591,386	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$443,540	
K.	January February and Partial March Obligation (J+K)	\$124,959	
L.	Partial Mach and April Obligation	\$79,566	
M.	May Obligation	\$39,833	
N.	June and July Obligation	\$97,601	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$341,959	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$101,581	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Palatka Housing Authority	
B.	Award Number/Grant Number/Project Number	FL05700001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WF3CQD1C6XE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$437,372	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$406,613	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$304,960	
K.	January February and Partial March Obligation (J+K)	\$78,612	
L.	Partial Mach and April Obligation	\$50,056	
M.	May Obligation	\$39,342	
N.	June and July Obligation	\$67,107	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$235,117	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$69,843	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Palatka Housing Authority	
B.	Award Number/Grant Number/Project Number	FL05700001223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WF3CQD1C6XE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$821,845	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$764,046	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$573,035	
K.	January February and Partial March Obligation (J+K)	\$161,132	
L.	Partial Mach and April Obligation	\$102,599	
M.	May Obligation	\$51,969	
N.	June and July Obligation	\$126,096	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$441,796	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$131,239	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Palatka Housing Authority	
B.	Award Number/Grant Number/Project Number	FL05700001423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WF3CQD1C6XE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$906,814	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$843,040	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$632,280	
K.	January February and Partial March Obligation (J+K)	\$154,082	
L.	Partial Mach and April Obligation	\$98,110	
M.	May Obligation	\$96,148	
N.	June and July Obligation	\$139,133	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$487,473	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$144,807	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Palatka Housing Authority	
B.	Award Number/Grant Number/Project Number	FL05700001523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WF3CQD1C6XE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$517,918	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$481,494	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$361,121	
K.	January February and Partial March Obligation (J+K)	\$97,563	
L.	Partial Mach and April Obligation	\$62,122	
M.	May Obligation	\$39,266	
N.	June and July Obligation	\$79,465	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$278,416	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$82,705	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Palatka Housing Authority	
B.	Award Number/Grant Number/Project Number	FL05700001623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WF3CQD1C6XE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$123,952	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$115,235	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,426	
K.	January February and Partial March Obligation (J+K)	\$20,615	
L.	Partial Mach and April Obligation	\$13,127	
M.	May Obligation	\$13,873	
N.	June and July Obligation	\$19,017	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$66,632	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$19,794	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tarpon Springs Housing Authority	
B.	Award Number/Grant Number/Project Number	FL05800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MUXVNM1QMBE4	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$286,679	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$266,518	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,889	
K.	January February and Partial March Obligation (J+K)	\$37,087	
L.	Partial Mach and April Obligation	\$23,614	
M.	May Obligation	\$49,423	
N.	June and July Obligation	\$43,985	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$154,109	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$45,780	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tarpon Springs Housing Authority	
B.	Award Number/Grant Number/Project Number	FL05800000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MUXVNM1QMBE4	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$114,390	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$106,345	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,759	
K.	January February and Partial March Obligation (J+K)	\$21,420	
L.	Partial Mach and April Obligation	\$13,639	
M.	May Obligation	\$8,882	
N.	June and July Obligation	\$17,551	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$61,492	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,267	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Punta Gorda Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06000000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JLDUVZ4DL6N3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$83,443	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$77,575	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,181	
K.	January February and Partial March Obligation (J+K)	\$34,547	
L.	Partial Mach and April Obligation	\$21,998	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$56,545	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,636	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Punta Gorda Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06000000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JLDUVZ4DL6N3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$273,310	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$254,089	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,567	
K.	January February and Partial March Obligation (J+K)	\$67,306	
L.	Partial Mach and April Obligation	\$42,857	
M.	May Obligation	\$	
N.	June and July Obligation	\$36,759	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$146,922	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$43,645	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Punta Gorda Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06000000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JLDUVZ4DL6N3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$73,092	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$67,952	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,964	
K.	January February and Partial March Obligation (J+K)	\$11,686	
L.	Partial Mach and April Obligation	\$7,441	
M.	May Obligation	\$8,950	
N.	June and July Obligation	\$11,215	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$39,292	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,672	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Punta Gorda Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06000000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JLDUVZ4DL6N3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$70,436	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$65,482	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,112	
K.	January February and Partial March Obligation (J+K)	\$10,440	
L.	Partial Mach and April Obligation	\$6,648	
M.	May Obligation	\$9,969	
N.	June and July Obligation	\$10,807	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$37,864	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,248	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pinellas County Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06200000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FWEFFFEKDC7D3	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,220,593	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,134,751	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$851,063	
K.	January February and Partial March Obligation (J+K)	\$241,625	
L.	Partial Mach and April Obligation	\$153,853	
M.	May Obligation	\$73,396	
N.	June and July Obligation	\$187,276	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$656,150	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$194,913	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pinellas County Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06200001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FWEFFFEKDC7D3	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$49,264	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$45,799	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,349	
K.	January February and Partial March Obligation (J+K)	\$7,746	
L.	Partial Mach and April Obligation	\$4,932	
M.	May Obligation	\$6,246	
N.	June and July Obligation	\$7,559	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$26,483	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$7,866	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gainesville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GV4GM8JJU2N8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$999,427	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$929,140	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$696,855	
K.	January February and Partial March Obligation (J+K)	\$181,938	
L.	Partial Mach and April Obligation	\$115,847	
M.	May Obligation	\$86,131	
N.	June and July Obligation	\$153,343	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$537,259	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$159,596	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gainesville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06300000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GV4GM8JJU2N8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$747,639	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$695,059	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$521,294	
K.	January February and Partial March Obligation (J+K)	\$134,771	
L.	Partial Mach and April Obligation	\$85,815	
M.	May Obligation	\$66,609	
N.	June and July Obligation	\$114,711	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$401,906	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$119,388	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gainesville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06300000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GV4GM8JJU2N8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,518,497	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,411,704	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,058,778	
K.	January February and Partial March Obligation (J+K)	\$304,916	
L.	Partial Mach and April Obligation	\$194,154	
M.	May Obligation	\$69,938	
N.	June and July Obligation	\$227,271	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$796,279	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$262,499	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gainesville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06300000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GV4GM8JJU2N8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$95,935	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$89,188	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,891	
K.	January February and Partial March Obligation (J+K)	\$22,115	
L.	Partial Mach and April Obligation	\$14,082	
M.	May Obligation	\$655	
N.	June and July Obligation	\$14,719	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$51,571	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$15,320	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Venice Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06400000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	W15RV7C6MZ89	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$70,171	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$65,236	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,927	
K.	January February and Partial March Obligation (J+K)	\$10,603	
L.	Partial Mach and April Obligation	\$6,751	
M.	May Obligation	\$9,601	
N.	June and July Obligation	\$10,767	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$37,722	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,205	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Venice Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06400000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	W15RV7C6MZ89	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$28,305	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$26,314	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,736	
K.	January February and Partial March Obligation (J+K)	\$7,929	
L.	Partial Mach and April Obligation	\$5,048	
M.	May Obligation	\$	
N.	June and July Obligation	\$2,239	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$15,216	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$4,520	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Macclenny Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KWFAPKHJ3NX7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$295,883	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$275,074	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,306	
K.	January February and Partial March Obligation (J+K)	\$58,623	
L.	Partial Mach and April Obligation	\$37,328	
M.	May Obligation	\$17,708	
N.	June and July Obligation	\$45,398	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$159,057	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$47,249	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06600001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M6D4VTY2KEV4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,165,992	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,083,990	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$812,993	
K.	January February and Partial March Obligation (J+K)	\$223,673	
L.	Partial Mach and April Obligation	\$142,422	
M.	May Obligation	\$81,805	
N.	June and July Obligation	\$178,899	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$626,799	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$186,194	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06600002023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M6D4VTY2KEV4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$372,067	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$345,900	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,425	
K.	January February and Partial March Obligation (J+K)	\$72,232	
L.	Partial Mach and April Obligation	\$45,993	
M.	May Obligation	\$24,700	
N.	June and July Obligation	\$57,086	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$200,011	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$59,414	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06600003023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M6D4VTY2KEV4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$871,662	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$810,360	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$607,770	
K.	January February and Partial March Obligation (J+K)	\$186,925	
L.	Partial Mach and April Obligation	\$119,023	
M.	May Obligation	\$28,889	
N.	June and July Obligation	\$133,740	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$468,577	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$139,193	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06600004023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M6D4VTY2KEV4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$168,415	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$156,571	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,428	
K.	January February and Partial March Obligation (J+K)	\$37,025	
L.	Partial Mach and April Obligation	\$23,575	
M.	May Obligation	\$4,094	
N.	June and July Obligation	\$25,841	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$90,535	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$26,893	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06600006023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M6D4VTY2KEV4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$349,545	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$324,962	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,722	
K.	January February and Partial March Obligation (J+K)	\$71,278	
L.	Partial Mach and April Obligation	\$45,385	
M.	May Obligation	\$17,610	
N.	June and July Obligation	\$53,631	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$187,904	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$55,818	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06600007023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M6D4VTY2KEV4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$349,426	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$324,852	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,639	
K.	January February and Partial March Obligation (J+K)	\$50,737	
L.	Partial Mach and April Obligation	\$32,306	
M.	May Obligation	\$51,184	
N.	June and July Obligation	\$53,613	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$187,840	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$55,799	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06600008023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M6D4VTY2KEV4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$309,733	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$287,950	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,963	
K.	January February and Partial March Obligation (J+K)	\$61,389	
L.	Partial Mach and April Obligation	\$39,090	
M.	May Obligation	\$18,501	
N.	June and July Obligation	\$47,522	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$166,502	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$49,461	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Walton Beach Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KEB9GKU3HBD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$594,622	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$552,804	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$414,603	
K.	January February and Partial March Obligation (J+K)	\$106,782	
L.	Partial Mach and April Obligation	\$67,992	
M.	May Obligation	\$53,642	
N.	June and July Obligation	\$91,233	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$319,649	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$94,954	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alachua County Housing Authority	
B.	Award Number/Grant Number/Project Number	FL07000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RKN6UN87PDL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,874,892	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,743,035	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,307,276	
K.	January February and Partial March Obligation (J+K)	\$373,458	
L.	Partial Mach and April Obligation	\$237,797	
M.	May Obligation	\$108,959	
N.	June and July Obligation	\$287,665	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,007,879	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$299,397	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Wales Housing Authority	
B.	Award Number/Grant Number/Project Number	FL07100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PB8PGW5PM5F4	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$966,020	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$898,082	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$673,562	
K.	January February and Partial March Obligation (J+K)	\$181,451	
L.	Partial Mach and April Obligation	\$115,538	
M.	May Obligation	\$74,094	
N.	June and July Obligation	\$148,217	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$519,300	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$154,262	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Wales Housing Authority	
B.	Award Number/Grant Number/Project Number	FL07100000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PB8PGW5PM5F4	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$126,410	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$117,520	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,140	
K.	January February and Partial March Obligation (J+K)	\$21,132	
L.	Partial Mach and April Obligation	\$13,456	
M.	May Obligation	\$13,971	
N.	June and July Obligation	\$19,395	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$67,954	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$20,186	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DeLand Housing Authority	
B.	Award Number/Grant Number/Project Number	FL07200000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X1U9PYHWLPN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$276,569	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$257,119	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,839	
K.	January February and Partial March Obligation (J+K)	\$64,296	
L.	Partial Mach and April Obligation	\$40,940	
M.	May Obligation	\$1,004	
N.	June and July Obligation	\$42,434	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$148,674	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$44,165	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DeLand Housing Authority	
B.	Award Number/Grant Number/Project Number	FL07200000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X1U9PYHWLPN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$129,770	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$120,644	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,483	
K.	January February and Partial March Obligation (J+K)	\$20,501	
L.	Partial Mach and April Obligation	\$13,053	
M.	May Obligation	\$16,295	
N.	June and July Obligation	\$19,911	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$69,760	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$20,723	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tallahassee Housing Authority	
B.	Award Number/Grant Number/Project Number	FL07300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YZA4MLDHH9G7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,514,110	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,407,626	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,055,720	
K.	January February and Partial March Obligation (J+K)	\$268,290	
L.	Partial Mach and April Obligation	\$170,832	
M.	May Obligation	\$142,503	
N.	June and July Obligation	\$232,310	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$813,935	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$241,785	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tallahassee Housing Authority	
B.	Award Number/Grant Number/Project Number	FL07300000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YZA4MLDHH9G7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$807,696	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$750,893	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$563,170	
K.	January February and Partial March Obligation (J+K)	\$85,553	
L.	Partial Mach and April Obligation	\$54,475	
M.	May Obligation	\$170,237	
N.	June and July Obligation	\$123,925	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$434,190	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$128,980	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tallahassee Housing Authority	
B.	Award Number/Grant Number/Project Number	FL07300000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YZA4MLDHH9G7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$717,940	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$667,449	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$500,587	
K.	January February and Partial March Obligation (J+K)	\$145,443	
L.	Partial Mach and April Obligation	\$92,610	
M.	May Obligation	\$37,734	
N.	June and July Obligation	\$110,153	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$385,940	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$114,647	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clearwater Housing Authority	
B.	Award Number/Grant Number/Project Number	FL07500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NJ4RECC2DAD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$899,403	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$836,150	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$627,113	
K.	January February and Partial March Obligation (J+K)	\$178,654	
L.	Partial Mach and April Obligation	\$113,757	
M.	May Obligation	\$53,082	
N.	June and July Obligation	\$137,996	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$483,489	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$143,624	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clearwater Housing Authority	
B.	Award Number/Grant Number/Project Number	FL07500000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NJ4RECC2DAD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$16,726	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$15,550	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,663	
K.	January February and Partial March Obligation (J+K)	\$1,824	
L.	Partial Mach and April Obligation	\$1,162	
M.	May Obligation	\$2,720	
N.	June and July Obligation	\$2,279	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$7,985	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$3,678	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clearwater Housing Authority	
B.	Award Number/Grant Number/Project Number	FL07500000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NJ4RECC2DAD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$34,343	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$31,928	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,946	
K.	January February and Partial March Obligation (J+K)	\$7,125	
L.	Partial Mach and April Obligation	\$4,537	
M.	May Obligation	\$1,531	
N.	June and July Obligation	\$5,269	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$18,462	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$5,484	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clearwater Housing Authority	
B.	Award Number/Grant Number/Project Number	FL07500000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NJ4RECC2DAD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$53,099	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$49,365	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,024	
K.	January February and Partial March Obligation (J+K)	\$11,452	
L.	Partial Mach and April Obligation	\$7,292	
M.	May Obligation	\$1,653	
N.	June and July Obligation	\$8,147	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$28,544	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$8,480	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RIVIERA BEACH HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	FL07600000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NL9NE84H9WM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$43,307	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$40,261	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,196	
K.	January February and Partial March Obligation (J+K)	\$7,868	
L.	Partial Mach and April Obligation	\$5,011	
M.	May Obligation	\$3,757	
N.	June and July Obligation	\$6,644	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$23,280	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$6,916	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RIVIERA BEACH HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	FL07600000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NL9NE84H9WM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$5,002	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$4,650	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,488	
K.	January February and Partial March Obligation (J+K)		
L.	Partial Mach and April Obligation		
M.	May Obligation	\$953	
N.	June and July Obligation	\$380	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,333	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,155	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Palm Beach County Housing Authority	
B.	Award Number/Grant Number/Project Number	FL08000000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RNEHKJLS51N3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,142,288	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,061,953	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$796,465	
K.	January February and Partial March Obligation (J+K)	\$206,660	
L.	Partial Mach and April Obligation	\$131,590	
M.	May Obligation	\$100,544	
N.	June and July Obligation	\$175,262	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$614,056	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$182,409	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Palm Beach County Housing Authority	
B.	Award Number/Grant Number/Project Number	FL08000000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RNEHKJLS51N3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$668,277	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$621,279	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$465,959	
K.	January February and Partial March Obligation (J+K)	\$120,289	
L.	Partial Mach and April Obligation	\$76,593	
M.	May Obligation	\$59,828	
N.	June and July Obligation	\$102,534	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$359,244	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$106,715	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Winter Park	
B.	Award Number/Grant Number/Project Number	FL08200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N7UVF318B971	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$664,028	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$617,328	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$462,996	
K.	January February and Partial March Obligation (J+K)	\$143,305	
L.	Partial Mach and April Obligation	\$91,248	
M.	May Obligation	\$20,524	
N.	June and July Obligation	\$101,882	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$356,959	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$106,037	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Delray Beach Housing Authority	
B.	Award Number/Grant Number/Project Number	FL08300000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WC8NBMA5L1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$14,431	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$13,416	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,062	
K.	January February and Partial March Obligation (J+K)	\$3,044	
L.	Partial Mach and April Obligation	\$1,938	
M.	May Obligation	\$561	
N.	June and July Obligation	\$2,215	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$7,758	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,304	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Delray Beach Housing Authority	
B.	Award Number/Grant Number/Project Number	FL08300000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WC8NBMA5L1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,736	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,544	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,908	
K.	January February and Partial March Obligation (J+K)	\$935	
L.	Partial Mach and April Obligation	\$595	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,530	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$378	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Delray Beach Housing Authority	
B.	Award Number/Grant Number/Project Number	FL08300000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WC8NBMA5L1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,133	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,983	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,487	
K.	January February and Partial March Obligation (J+K)	\$557	
L.	Partial Mach and April Obligation	\$355	
M.	May Obligation	\$	
N.	June and July Obligation	\$235	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,147	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$340	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Delray Beach Housing Authority	
B.	Award Number/Grant Number/Project Number	FL08300000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WC8NBMA5L1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$4,174	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,880	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,910	
K.	January February and Partial March Obligation (J+K)	\$1,120	
L.	Partial Mach and April Obligation	\$714	
M.	May Obligation	\$	
N.	June and July Obligation	\$410	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,244	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$666	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pasco County Housing Authority	
B.	Award Number/Grant Number/Project Number	FL10400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	F86FU85TKV93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$334,349	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$310,835	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,126	
K.	January February and Partial March Obligation (J+K)	\$59,029	
L.	Partial Mach and April Obligation	\$37,585	
M.	May Obligation	\$31,821	
N.	June and July Obligation	\$51,300	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$179,735	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$53,391	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pasco County Housing Authority	
B.	Award Number/Grant Number/Project Number	FL10400000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	F86FU85TKV93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$519,413	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$482,884	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$362,163	
K.	January February and Partial March Obligation (J+K)	\$82,736	
L.	Partial Mach and April Obligation	\$52,682	
M.	May Obligation	\$64,107	
N.	June and July Obligation	\$79,694	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$279,219	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$82,944	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pasco County Housing Authority	
B.	Award Number/Grant Number/Project Number	FL10400000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	F86FU85TKV93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$156,766	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$145,741	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,306	
K.	January February and Partial March Obligation (J+K)	\$32,773	
L.	Partial Mach and April Obligation	\$20,869	
M.	May Obligation	\$6,578	
N.	June and July Obligation	\$24,052	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$84,272	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$25,034	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manatee County Housing Authority	
B.	Award Number/Grant Number/Project Number	FL10500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C96XE1UQBPV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$350,769	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$326,100	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,575	
K.	January February and Partial March Obligation (J+K)	\$72,387	
L.	Partial Mach and April Obligation	\$46,092	
M.	May Obligation	\$16,264	
N.	June and July Obligation	\$53,819	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$188,562	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$56,013	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Boca Raton	
B.	Award Number/Grant Number/Project Number	FL11900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CADGUB2SMEK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$364,821	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$339,164	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,373	
K.	January February and Partial March Obligation (J+K)	\$82,937	
L.	Partial Mach and April Obligation	\$52,809	
M.	May Obligation	\$4,395	
N.	June and July Obligation	\$55,975	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$196,116	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$58,257	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbia County Housing Authority	
B.	Award Number/Grant Number/Project Number	FL12500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JWHVJKBGEKS7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$181,751	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$168,969	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,727	
K.	January February and Partial March Obligation (J+K)	\$32,796	
L.	Partial Mach and April Obligation	\$20,882	
M.	May Obligation	\$16,139	
N.	June and July Obligation	\$27,886	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$97,703	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$29,024	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA LEE COUNTY	
B.	Award Number/Grant Number/Project Number	FL12800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RQG2BLCJFDE9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$385,311	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$358,213	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,660	
K.	January February and Partial March Obligation (J+K)	\$80,287	
L.	Partial Mach and April Obligation	\$51,122	
M.	May Obligation	\$16,603	
N.	June and July Obligation	\$59,119	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$207,131	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$61,529	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA LEE COUNTY	
B.	Award Number/Grant Number/Project Number	FL12800000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RQG2BLCJFDE9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$222,479	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$206,833	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,125	
K.	January February and Partial March Obligation (J+K)	\$47,469	
L.	Partial Mach and April Obligation	\$30,226	
M.	May Obligation	\$7,767	
N.	June and July Obligation	\$34,135	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$119,597	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$35,528	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Hollywood	
B.	Award Number/Grant Number/Project Number	FL13600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MDYBMJ2QNNR4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$344,964	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$320,703	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,527	
K.	January February and Partial March Obligation (J+K)	\$71,896	
L.	Partial Mach and April Obligation	\$45,779	
M.	May Obligation	\$14,838	
N.	June and July Obligation	\$52,928	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$185,441	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$55,086	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winter Haven Housing Authority	
B.	Award Number/Grant Number/Project Number	FL13900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K7WFMV5BZ5L7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$699,424	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$650,235	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$487,676	
K.	January February and Partial March Obligation (J+K)	\$145,331	
L.	Partial Mach and April Obligation	\$92,539	
M.	May Obligation	\$30,804	
N.	June and July Obligation	\$107,313	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$375,987	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$111,689	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winter Haven Housing Authority	
B.	Award Number/Grant Number/Project Number	FL13900000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K7WFMV5BZ5L7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$51,967	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$48,312	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,234	
K.	January February and Partial March Obligation (J+K)	\$9,879	
L.	Partial Mach and April Obligation	\$6,291	
M.	May Obligation	\$3,793	
N.	June and July Obligation	\$7,973	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$27,936	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$8,298	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winter Haven Housing Authority	
B.	Award Number/Grant Number/Project Number	FL13900000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K7WFMV5BZ5L7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation (J+K)	\$647	
L.	Partial Mach and April Obligation	\$412	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-1,059	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Accepted funding tools show zero eligibility

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Monroe County Housing Authority	
B.	Award Number/Grant Number/Project Number	FL14400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SPS5XWM8WB37	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$100,241	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$93,191	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,893	
K.	January February and Partial March Obligation (J+K)	\$20,312	
L.	Partial Mach and April Obligation	\$12,934	
M.	May Obligation	\$5,260	
N.	June and July Obligation	\$15,380	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$53,886	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$16,007	