

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$136,250	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$130,979	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,404	
K.	January and February Obligation	\$8,412	
L.	March and April Obligation	\$23,042	
M.	May and June Obligation	\$34,147	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$65,601	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,803	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,803	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$825,572	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$793,636	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$462,954	
K.	January and February Obligation	\$129,924	
L.	March and April Obligation	\$126,648	
M.	May and June Obligation	\$140,916	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$397,488	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$65,466	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$65,466	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100001221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$465,699	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$447,684	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,149	
K.	January and February Obligation	\$73,347	
L.	March and April Obligation	\$75,686	
M.	May and June Obligation	\$75,187	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$224,220	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,929	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$36,929	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100001321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,291,929	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,241,952	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$724,472	
K.	January and February Obligation	\$204,997	
L.	March and April Obligation	\$199,243	
M.	May and June Obligation	\$217,785	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$622,025	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$102,447	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$102,447	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100001421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,230,490	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,182,890	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$690,019	
K.	January and February Obligation	\$194,584	
L.	March and April Obligation	\$197,201	
M.	May and June Obligation	\$200,659	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$592,444	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$97,575	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$97,575	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100001521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$929,504	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$893,547	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$521,236	
K.	January and February Obligation	\$149,518	
L.	March and April Obligation	\$140,508	
M.	May and June Obligation	\$157,502	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$447,528	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$73,708	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$73,708	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100001721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$99,677	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)	\$-99,677	
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100001821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$535,755	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$515,030	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,434	
K.	January and February Obligation	\$79,921	
L.	March and April Obligation	\$93,029	
M.	May and June Obligation	\$85,000	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$257,950	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,484	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$42,484	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100001921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$761,158	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$731,714	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$426,833	
K.	January and February Obligation	\$121,702	
L.	March and April Obligation	\$113,946	
M.	May and June Obligation	\$130,827	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$366,475	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$60,358	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$60,358	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100002721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,437,241	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,381,643	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$805,958	
K.	January and February Obligation	\$236,853	
L.	March and April Obligation	\$207,413	
M.	May and June Obligation	\$247,723	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$691,989	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$113,969	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$113,969	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100003221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$994,889	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$956,403	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$557,902	
K.	January and February Obligation	\$161,687	
L.	March and April Obligation	\$152,084	
M.	May and June Obligation	\$165,238	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$479,009	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$78,893	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$78,893	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100003621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$774,102	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$744,157	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$434,092	
K.	January and February Obligation	\$109,828	
L.	March and April Obligation	\$141,573	
M.	May and June Obligation	\$121,306	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$372,707	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$61,385	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$61,385	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100004521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$437,701	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$420,769	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,449	
K.	January and February Obligation	\$63,741	
L.	March and April Obligation	\$80,400	
M.	May and June Obligation	\$66,599	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$210,740	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,709	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$34,709	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100004621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$446,225	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$428,963	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,228	
K.	January and February Obligation	\$70,593	
L.	March and April Obligation	\$67,932	
M.	May and June Obligation	\$76,319	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$214,844	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,384	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$35,384	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100004721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$475,395	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$457,005	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,586	
K.	January and February Obligation	\$77,362	
L.	March and April Obligation	\$67,241	
M.	May and June Obligation	\$84,286	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$228,889	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$37,697	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$37,697	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100004821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$889,418	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$855,012	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$498,757	
K.	January and February Obligation	\$130,356	
L.	March and April Obligation	\$156,478	
M.	May and June Obligation	\$141,394	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$428,228	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$70,529	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$70,529	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100005021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$544,780	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$523,706	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,495	
K.	January and February Obligation	\$82,046	
L.	March and April Obligation	\$91,083	
M.	May and June Obligation	\$89,166	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$262,295	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$43,200	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$43,200	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Petersburg	
B.	Project Number / PPN	FL00200000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	158909762	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$417,562	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$401,409	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,155	
K.	January and February Obligation	\$57,649	
L.	March and April Obligation	\$76,948	
M.	May and June Obligation	\$66,447	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$201,044	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,111	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,111	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Petersburg	
B.	Project Number / PPN	FL00200000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	158909762	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$929,892	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$893,920	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$521,453	
K.	January and February Obligation	\$144,701	
L.	March and April Obligation	\$141,742	
M.	May and June Obligation	\$161,272	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$447,715	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$73,738	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$73,738	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Project Number / PPN	FL00300003421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	25637356	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$755,341	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$726,122	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$423,571	
K.	January and February Obligation	\$99,019	
L.	March and April Obligation	\$154,736	
M.	May and June Obligation	\$109,919	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$363,674	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$59,897	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$59,897	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Project Number / PPN	FL00300003721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	25637356	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$567,906	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$545,937	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,463	
K.	January and February Obligation	\$82,626	
L.	March and April Obligation	\$102,634	
M.	May and June Obligation	\$88,170	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$273,430	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$45,033	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$45,033	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Project Number / PPN	FL00300003821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	25637356	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$106,145	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$102,039	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,523	
K.	January and February Obligation	\$17,073	
L.	March and April Obligation	\$15,748	
M.	May and June Obligation	\$18,285	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$51,106	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,417	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,417	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Project Number / PPN	FL00300003921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	25637356	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$741,056	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$712,389	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$415,560	
K.	January and February Obligation	\$126,110	
L.	March and April Obligation	\$92,807	
M.	May and June Obligation	\$137,879	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$356,796	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$58,764	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$58,764	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Project Number / PPN	FL00300004021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	25637356	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$429,647	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$413,027	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,932	
K.	January and February Obligation	\$58,409	
L.	March and April Obligation	\$83,590	
M.	May and June Obligation	\$64,863	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$206,862	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,070	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$34,070	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Project Number / PPN	FL00300004421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	25637356	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$21,162	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$20,343	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,867	
K.	January and February Obligation	\$2,359	
L.	March and April Obligation	\$6,309	
M.	May and June Obligation	\$1,521	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$10,189	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,678	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,678	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Project Number / PPN	FL00300004721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	25637356	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$49,247	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$47,342	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,616	
K.	January and February Obligation	\$12,652	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$13,979	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$26,631	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$985	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$985	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Project Number / PPN	FL00300004821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	25637356	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$61,458	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$59,081	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,464	
K.	January and February Obligation	\$1,276	
L.	March and April Obligation	\$28,314	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$29,590	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,874	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,874	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Project Number / PPN	FL00400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	101819712	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$589,349	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$566,551	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,488	
K.	January and February Obligation	\$84,497	
L.	March and April Obligation	\$105,027	
M.	May and June Obligation	\$94,230	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$283,754	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$46,734	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$46,734	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Project Number / PPN	FL00400000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	101819712	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$706,750	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$679,410	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$396,323	
K.	January and February Obligation	\$100,688	
L.	March and April Obligation	\$128,416	
M.	May and June Obligation	\$111,175	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$340,279	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$56,044	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$56,044	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Project Number / PPN	FL00400000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	101819712	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$793,112	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$762,432	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$444,752	
K.	January and February Obligation	\$133,845	
L.	March and April Obligation	\$104,501	
M.	May and June Obligation	\$143,514	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$381,860	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$62,892	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$62,892	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Project Number / PPN	FL00400000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	101819712	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$772,669	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$742,779	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$433,288	
K.	January and February Obligation	\$109,854	
L.	March and April Obligation	\$142,865	
M.	May and June Obligation	\$119,298	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$372,017	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$61,271	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$61,271	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Project Number / PPN	FL00400000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	101819712	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$744,141	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$715,355	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$417,290	
K.	January and February Obligation	\$110,255	
L.	March and April Obligation	\$126,854	
M.	May and June Obligation	\$121,173	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$358,282	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$59,008	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$59,008	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Project Number / PPN	FL00400001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	101819712	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$400,188	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$384,707	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,412	
K.	January and February Obligation	\$57,352	
L.	March and April Obligation	\$73,764	
M.	May and June Obligation	\$61,563	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$192,679	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,733	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$31,733	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Project Number / PPN	FL00400001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	101819712	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$345,479	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$332,115	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,734	
K.	January and February Obligation	\$50,135	
L.	March and April Obligation	\$61,720	
M.	May and June Obligation	\$54,483	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$166,338	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,396	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$27,396	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Project Number / PPN	FL00400001221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	101819712	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$119,921	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$115,282	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,248	
K.	January and February Obligation	\$17,223	
L.	March and April Obligation	\$21,715	
M.	May and June Obligation	\$18,801	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$57,739	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,509	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,509	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Project Number / PPN	FL00400001321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	101819712	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$325,176	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$312,597	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,348	
K.	January and February Obligation	\$50,504	
L.	March and April Obligation	\$48,568	
M.	May and June Obligation	\$57,491	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$156,563	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,785	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,785	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Project Number / PPN	FL00400001421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	101819712	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$216,212	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$207,848	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,245	
K.	January and February Obligation	\$30,201	
L.	March and April Obligation	\$40,795	
M.	May and June Obligation	\$33,104	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$104,100	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,145	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,145	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Project Number / PPN	FL00400001521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	101819712	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$137,626	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$132,302	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,176	
K.	January and February Obligation	\$18,619	
L.	March and April Obligation	\$27,542	
M.	May and June Obligation	\$20,102	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$66,263	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,913	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,913	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500004821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$601,137	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$577,883	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,098	
K.	January and February Obligation	\$98,172	
L.	March and April Obligation	\$85,068	
M.	May and June Obligation	\$106,190	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$289,430	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$47,668	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$47,668	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500004921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$373,415	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$358,970	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,399	
K.	January and February Obligation	\$59,353	
L.	March and April Obligation	\$56,398	
M.	May and June Obligation	\$64,037	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$179,788	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,611	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,611	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500081721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$447,527	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$430,215	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,959	
K.	January and February Obligation	\$72,786	
L.	March and April Obligation	\$65,156	
M.	May and June Obligation	\$77,529	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$215,471	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,488	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$35,488	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500082121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,731,315	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,664,341	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$970,866	
K.	January and February Obligation	\$264,100	
L.	March and April Obligation	\$289,601	
M.	May and June Obligation	\$279,875	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$833,576	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$137,290	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$137,290	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500082221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,173,662	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,128,260	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$658,152	
K.	January and February Obligation	\$174,020	
L.	March and April Obligation	\$201,195	
M.	May and June Obligation	\$189,868	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$565,083	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$93,069	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$93,069	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500082321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,014,601	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,936,669	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,129,724	
K.	January and February Obligation	\$306,751	
L.	March and April Obligation	\$335,867	
M.	May and June Obligation	\$327,352	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$969,970	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$159,754	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$159,754	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500082421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,946,037	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$4,754,706	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,773,579	
K.	January and February Obligation	\$570,327	
L.	March and April Obligation	\$1,276,819	
M.	May and June Obligation	\$534,222	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,381,368	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$392,211	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$392,211	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500082521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,207,261	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,160,560	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$676,993	
K.	January and February Obligation	\$174,364	
L.	March and April Obligation	\$218,345	
M.	May and June Obligation	\$188,551	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$581,260	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$95,733	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$95,733	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500082621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$631,241	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$606,822	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$353,980	
K.	January and February Obligation	\$101,391	
L.	March and April Obligation	\$93,228	
M.	May and June Obligation	\$109,305	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$303,924	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$50,056	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$50,056	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500082721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,661,040	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,558,101	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,492,226	
K.	January and February Obligation	\$383,310	
L.	March and April Obligation	\$323,577	
M.	May and June Obligation	\$574,324	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,281,211	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$211,015	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$211,015	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500082821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,318,358	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,228,675	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,300,060	
K.	January and February Obligation	\$349,201	
L.	March and April Obligation	\$392,970	
M.	May and June Obligation	\$374,049	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,116,220	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$183,840	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$183,840	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500082921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,380,047	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,326,662	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$773,886	
K.	January and February Obligation	\$218,694	
L.	March and April Obligation	\$216,932	
M.	May and June Obligation	\$228,825	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$664,451	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$109,435	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$109,435	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500083021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,870,474	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,798,117	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,048,902	
K.	January and February Obligation	\$279,227	
L.	March and April Obligation	\$324,153	
M.	May and June Obligation	\$297,197	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$900,577	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$148,325	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$148,325	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500083121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,834,653	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,763,682	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,028,815	
K.	January and February Obligation	\$276,641	
L.	March and April Obligation	\$317,170	
M.	May and June Obligation	\$289,520	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$883,331	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$145,484	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$145,484	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500083221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$272,230	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$261,699	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,658	
K.	January and February Obligation	\$42,455	
L.	March and April Obligation	\$42,860	
M.	May and June Obligation	\$45,756	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$131,071	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,587	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,587	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500083321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$865,767	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$832,276	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$485,494	
K.	January and February Obligation	\$133,154	
L.	March and April Obligation	\$139,859	
M.	May and June Obligation	\$143,828	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$416,841	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$68,653	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$68,653	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500083421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$446,860	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$429,574	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,585	
K.	January and February Obligation	\$59,234	
L.	March and April Obligation	\$90,422	
M.	May and June Obligation	\$65,494	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$215,150	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,435	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$35,435	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500083521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,023,136	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,944,874	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,134,510	
K.	January and February Obligation	\$311,216	
L.	March and April Obligation	\$319,049	
M.	May and June Obligation	\$343,814	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$974,079	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$160,431	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$160,431	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500083621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$208,868	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)	\$-208,868	
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500083721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$751,780	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$722,698	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$421,574	
K.	January and February Obligation	\$112,135	
L.	March and April Obligation	\$128,584	
M.	May and June Obligation	\$121,241	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$361,960	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$59,614	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$59,614	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500083821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$534,471	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$513,796	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,714	
K.	January and February Obligation	\$36,315	
L.	March and April Obligation	\$169,373	
M.	May and June Obligation	\$51,644	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$257,332	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,382	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$42,382	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500083921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$968,053	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$930,605	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$542,853	
K.	January and February Obligation	\$148,951	
L.	March and April Obligation	\$67,607	
M.	May and June Obligation	\$249,531	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$466,089	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$76,764	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$76,764	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500084021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$498,198	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$478,926	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,374	
K.	January and February Obligation	\$136,837	
L.	March and April Obligation	\$96,364	
M.	May and June Obligation	\$6,667	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$239,868	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$39,506	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$39,506	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500084121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,058,720	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,979,081	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,154,464	
K.	January and February Obligation	\$311,799	
L.	March and April Obligation	\$355,438	
M.	May and June Obligation	\$323,975	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$991,212	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$163,252	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$163,252	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500084221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$677,575	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$651,364	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$379,962	
K.	January and February Obligation	\$93,403	
L.	March and April Obligation	\$133,598	
M.	May and June Obligation	\$99,231	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$326,232	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$53,730	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$53,730	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500084321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$634,650	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$610,099	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$355,891	
K.	January and February Obligation	\$96,735	
L.	March and April Obligation	\$105,824	
M.	May and June Obligation	\$103,006	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$305,565	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$50,326	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$50,326	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500084421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,397,806	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,343,734	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$783,845	
K.	January and February Obligation	\$207,467	
L.	March and April Obligation	\$246,720	
M.	May and June Obligation	\$218,815	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$673,002	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$110,843	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$110,843	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500084521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,262,234	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,213,406	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$707,820	
K.	January and February Obligation	\$188,568	
L.	March and April Obligation	\$220,625	
M.	May and June Obligation	\$198,535	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$607,728	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$100,092	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$100,092	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500084621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,858,668	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,786,768	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,042,281	
K.	January and February Obligation	\$299,314	
L.	March and April Obligation	\$289,776	
M.	May and June Obligation	\$305,803	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$894,893	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$147,388	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$147,388	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500084721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,826,630	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,755,969	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,024,315	
K.	January and February Obligation	\$273,377	
L.	March and April Obligation	\$317,191	
M.	May and June Obligation	\$288,900	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$879,468	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$144,847	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$144,847	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500084921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$90,512	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)	\$-90,512	
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500085321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$103,290	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$99,294	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,922	
K.	January and February Obligation	\$15,872	
L.	March and April Obligation	\$16,624	
M.	May and June Obligation	\$17,235	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$49,731	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,191	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,191	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500085521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$23,637	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$22,723	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,255	
K.	January and February Obligation	\$3,781	
L.	March and April Obligation	\$3,512	
M.	May and June Obligation	\$4,088	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$11,381	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,874	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,874	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500085621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$285,187	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$274,155	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,924	
K.	January and February Obligation	\$41,499	
L.	March and April Obligation	\$50,368	
M.	May and June Obligation	\$45,442	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$137,309	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,615	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,615	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500085821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$119,729	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$115,097	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,140	
K.	January and February Obligation	\$14,892	
L.	March and April Obligation	\$33,010	
M.	May and June Obligation	\$9,744	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$57,646	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,494	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,494	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500085921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$198,836	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$191,144	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,501	
K.	January and February Obligation	\$30,839	
L.	March and April Obligation	\$31,934	
M.	May and June Obligation	\$32,961	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$95,734	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,767	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,767	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500086121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$222,643	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$214,030	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,851	
K.	January and February Obligation	\$38,402	
L.	March and April Obligation	\$17,094	
M.	May and June Obligation	\$51,700	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$107,196	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,655	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,655	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500086521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$415,949	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$399,859	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,251	
K.	January and February Obligation		
L.	March and April Obligation	\$200,267	
M.	May and June Obligation		
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$200,267	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$32,984	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$32,984	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Area Housing Commission	
B.	Project Number / PPN	FL00600000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	147056477	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$977,444	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$939,633	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$548,119	
K.	January and February Obligation	\$149,497	
L.	March and April Obligation	\$162,935	
M.	May and June Obligation	\$158,178	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$470,610	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$77,509	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$77,509	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Area Housing Commission	
B.	Project Number / PPN	FL00600000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	147056477	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,059,358	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,018,378	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$594,054	
K.	January and February Obligation	\$160,688	
L.	March and April Obligation	\$178,763	
M.	May and June Obligation	\$170,598	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$510,049	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$84,005	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$84,005	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Area Housing Commission	
B.	Project Number / PPN	FL00600000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	147056477	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$364,165	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$350,078	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,212	
K.	January and February Obligation	\$53,042	
L.	March and April Obligation	\$65,322	
M.	May and June Obligation	\$56,971	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$175,335	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,877	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,877	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Area Housing Commission	
B.	Project Number / PPN	FL00600001621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	147056477	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$777,247	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$747,180	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$435,855	
K.	January and February Obligation	\$122,785	
L.	March and April Obligation	\$117,602	
M.	May and June Obligation	\$133,834	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$374,221	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$61,634	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$61,634	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Daytona Beach	
B.	Project Number / PPN	FL00700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	40214249	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,135,342	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,091,423	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$636,663	
K.	January and February Obligation	\$169,474	
L.	March and April Obligation	\$189,427	
M.	May and June Obligation	\$187,732	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$546,633	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$90,030	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$90,030	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Daytona Beach	
B.	Project Number / PPN	FL00700000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	40214249	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,755,223	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,687,325	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$984,273	
K.	January and February Obligation	\$272,062	
L.	March and April Obligation	\$284,531	
M.	May and June Obligation	\$288,494	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$845,087	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$139,186	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$139,186	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Daytona Beach	
B.	Project Number / PPN	FL00700001721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	40214249	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$116,070	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$111,580	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,088	
K.	January and February Obligation	\$17,526	
L.	March and April Obligation	\$19,269	
M.	May and June Obligation	\$19,089	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$55,884	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,204	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,204	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Daytona Beach	
B.	Project Number / PPN	FL00700001821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	40214249	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$287,684	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$276,555	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,324	
K.	January and February Obligation	\$45,029	
L.	March and April Obligation	\$45,475	
M.	May and June Obligation	\$48,007	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$138,511	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,813	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,813	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Daytona Beach	
B.	Project Number / PPN	FL00700001921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	40214249	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$372,901	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$358,476	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,111	
K.	January and February Obligation	\$59,320	
L.	March and April Obligation	\$57,120	
M.	May and June Obligation	\$63,101	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$179,541	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,570	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,570	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Daytona Beach	
B.	Project Number / PPN	FL00700002021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	40214249	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$138,522	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$133,163	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,678	
K.	January and February Obligation	\$18,038	
L.	March and April Obligation	\$28,827	
M.	May and June Obligation	\$19,829	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$66,694	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,984	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,984	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sarasota	
B.	Project Number / PPN	FL00800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	867175689	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,357,388	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,304,879	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$761,179	
K.	January and February Obligation	\$186,102	
L.	March and April Obligation	\$231,176	
M.	May and June Obligation	\$236,264	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$653,542	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$107,637	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$107,637	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sarasota	
B.	Project Number / PPN	FL00800000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	867175689	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$151,302	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$145,449	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,845	
K.	January and February Obligation	\$20,086	
L.	March and April Obligation	\$31,050	
M.	May and June Obligation	\$21,712	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$72,848	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,997	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,997	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Palm Beach Housing Authority	
B.	Project Number / PPN	FL00900001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	177614559	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$4,516	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)	\$-4,516	
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Palm Beach Housing Authority	
B.	Project Number / PPN	FL00900002221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	177614559	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$645,930	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$620,943	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$362,217	
K.	January and February Obligation	\$105,768	
L.	March and April Obligation	\$90,602	
M.	May and June Obligation	\$114,626	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$310,996	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$51,221	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$51,221	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Palm Beach Housing Authority	
B.	Project Number / PPN	FL00900005621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	177614559	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$35,448	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$34,077	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,878	
K.	January and February Obligation	\$9,887	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$10,087	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$19,974	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$-96	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$-96	Overfunded

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Lauderdale	
B.	Project Number / PPN	FL01000010721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	39262183	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$123,647	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$118,864	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,337	
K.	January and February Obligation	\$19,946	
L.	March and April Obligation	\$17,998	
M.	May and June Obligation	\$21,589	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$59,533	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,804	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,804	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lakeland	
B.	Project Number / PPN	FL01100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	60238086	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$606,113	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$582,666	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,889	
K.	January and February Obligation	\$88,437	
L.	March and April Obligation	\$121,406	
M.	May and June Obligation	\$81,982	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$291,825	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$48,064	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$48,064	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lakeland	
B.	Project Number / PPN	FL01100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	60238086	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$117,330	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$112,791	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,795	
K.	January and February Obligation	\$16,238	
L.	March and April Obligation	\$23,222	
M.	May and June Obligation	\$17,031	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$56,491	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,304	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,304	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lakeland	
B.	Project Number / PPN	FL01100000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	60238086	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$457,859	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$440,147	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,752	
K.	January and February Obligation	\$69,540	
L.	March and April Obligation	\$77,394	
M.	May and June Obligation	\$73,512	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$220,446	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,306	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$36,306	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lakeland	
B.	Project Number / PPN	FL01100000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	60238086	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$13,306	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$12,791	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,461	
K.	January and February Obligation	\$1,922	
L.	March and April Obligation	\$1,279	
M.	May and June Obligation	\$3,206	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$6,407	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,054	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,054	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lakeland	
B.	Project Number / PPN	FL01100000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	60238086	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$157,140	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$151,061	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,119	
K.	January and February Obligation	\$21,588	
L.	March and April Obligation	\$39,046	
M.	May and June Obligation	\$15,024	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$75,658	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,461	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,461	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lakeland	
B.	Project Number / PPN	FL01100000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	60238086	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$23,023	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$22,132	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,910	
K.	January and February Obligation	\$2,211	
L.	March and April Obligation	\$2,492	
M.	May and June Obligation	\$6,382	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$11,085	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,825	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,825	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Key West	
B.	Project Number / PPN	FL01300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	107379401	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,943	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$9,558	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,576	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$1,212	
M.	May and June Obligation	\$3,576	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$4,788	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$788	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$788	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Key West	
B.	Project Number / PPN	FL01300000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	107379401	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$288,818	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$277,645	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,960	
K.	January and February Obligation	\$39,726	
L.	March and April Obligation	\$70,489	
M.	May and June Obligation	\$28,842	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$139,057	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,903	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,903	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Project Number / PPN	FL01500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	138123612	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$316,456	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$304,214	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,458	
K.	January and February Obligation	\$49,732	
L.	March and April Obligation	\$50,667	
M.	May and June Obligation	\$51,965	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$152,364	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,094	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,094	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Project Number / PPN	FL01500000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	138123612	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$229,506	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$220,628	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,700	
K.	January and February Obligation	\$36,487	
L.	March and April Obligation	\$36,179	
M.	May and June Obligation	\$37,834	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$110,500	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,200	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,200	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Project Number / PPN	FL01500000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	138123612	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$187,883	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$180,615	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,359	
K.	January and February Obligation	\$30,019	
L.	March and April Obligation	\$29,368	
M.	May and June Obligation	\$31,073	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$90,460	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,899	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,899	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Project Number / PPN	FL01500000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	138123612	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$196,006	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$188,424	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,914	
K.	January and February Obligation	\$31,016	
L.	March and April Obligation	\$31,241	
M.	May and June Obligation	\$32,114	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$94,371	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,543	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,543	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Project Number / PPN	FL01500000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	138123612	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$207,843	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$199,803	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,552	
K.	January and February Obligation	\$33,056	
L.	March and April Obligation	\$32,749	
M.	May and June Obligation	\$34,265	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$100,070	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,482	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,482	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Project Number / PPN	FL01500000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	138123612	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$121,611	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$116,907	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,196	
K.	January and February Obligation	\$19,340	
L.	March and April Obligation	\$19,330	
M.	May and June Obligation	\$19,882	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$58,552	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,644	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,644	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Project Number / PPN	FL01500000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	138123612	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$416,976	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$400,846	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,827	
K.	January and February Obligation	\$66,375	
L.	March and April Obligation	\$65,776	
M.	May and June Obligation	\$68,611	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$200,762	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,065	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,065	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Miami Beach	
B.	Project Number / PPN	FL01700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72247349	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$900,959	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$866,107	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$505,229	
K.	January and February Obligation	\$132,246	
L.	March and April Obligation	\$159,172	
M.	May and June Obligation	\$142,367	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$433,785	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$71,444	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$71,444	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Panama City Housing Authority	
B.	Project Number / PPN	FL01800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	101824480	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,180,998	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,135,313	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$662,266	
K.	January and February Obligation	\$46,457	
L.	March and April Obligation	\$473,817	
M.	May and June Obligation	\$48,341	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$568,615	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$93,651	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$93,651	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Panama City Housing Authority	
B.	Project Number / PPN	FL01800000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	101824480	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,225,961	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,178,536	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$687,479	
K.	January and February Obligation	\$191,838	
L.	March and April Obligation	\$200,835	
M.	May and June Obligation	\$197,591	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$590,264	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$97,215	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$97,215	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Brevard County	
B.	Project Number / PPN	FL02000001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	150469575	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$744,842	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$716,029	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$417,684	
K.	January and February Obligation	\$124,275	
L.	March and April Obligation	\$104,656	
M.	May and June Obligation	\$129,688	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$358,619	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$59,065	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$59,065	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Brevard County	
B.	Project Number / PPN	FL02000001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	150469575	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,040,598	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,000,344	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$583,534	
K.	January and February Obligation	\$157,128	
L.	March and April Obligation	\$173,751	
M.	May and June Obligation	\$170,138	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$501,017	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$82,517	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$82,517	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pahokee Housing Authority	
B.	Project Number / PPN	FL02100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	964864854	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$293,774	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$282,410	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,739	
K.	January and February Obligation	\$42,935	
L.	March and April Obligation	\$50,646	
M.	May and June Obligation	\$47,863	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$141,444	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,295	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$23,295	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pahokee Housing Authority	
B.	Project Number / PPN	FL02100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	964864854	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$705,116	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$677,840	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$395,407	
K.	January and February Obligation	\$117,061	
L.	March and April Obligation	\$53,423	
M.	May and June Obligation	\$169,008	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$339,492	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$55,915	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$55,915	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pahokee Housing Authority	
B.	Project Number / PPN	FL02100000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	964864854	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$932,490	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$896,418	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$522,911	
K.	January and February Obligation	\$145,446	
L.	March and April Obligation	\$121,341	
M.	May and June Obligation	\$182,179	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$448,966	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$73,945	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$73,945	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pahokee Housing Authority	
B.	Project Number / PPN	FL02100000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	964864854	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$48,726	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$46,841	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,324	
K.	January and February Obligation	\$7,724	
L.	March and April Obligation	\$9,562	
M.	May and June Obligation	\$6,174	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$23,460	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,864	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,864	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pahokee Housing Authority	
B.	Project Number / PPN	FL02100000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	964864854	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$142,784	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$137,261	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,069	
K.	January and February Obligation	\$9,069	
L.	March and April Obligation	\$46,209	
M.	May and June Obligation	\$13,468	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$68,746	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,323	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,323	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pahokee Housing Authority	
B.	Project Number / PPN	FL02100000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	964864854	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$56,914	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$54,712	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,915	
K.	January and February Obligation	\$171	
L.	March and April Obligation	\$26,354	
M.	May and June Obligation	\$878	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$27,403	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,512	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,512	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pahokee Housing Authority	
B.	Project Number / PPN	FL02100000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	964864854	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$244,939	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$235,464	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,354	
K.	January and February Obligation	\$5,877	
L.	March and April Obligation	\$100,527	
M.	May and June Obligation	\$11,527	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$117,931	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,423	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,423	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of New Smyrna Beach	
B.	Project Number / PPN	FL02222123421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	965285745	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$519,177	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$499,093	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,138	
K.	January and February Obligation	\$73,585	
L.	March and April Obligation	\$94,742	
M.	May and June Obligation	\$81,641	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$249,968	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$41,170	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$41,170	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bradenton	
B.	Project Number / PPN	FL02300000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	32415580	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$289,313	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$278,121	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,237	
K.	January and February Obligation	\$47,285	
L.	March and April Obligation	\$41,351	
M.	May and June Obligation	\$50,660	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$139,296	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,941	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,941	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bradenton	
B.	Project Number / PPN	FL02300001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	32415580	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,040	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$4,845	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,826	
K.	January and February Obligation	\$681	
L.	March and April Obligation	\$1,121	
M.	May and June Obligation	\$625	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$2,427	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$399	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$399	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bradenton	
B.	Project Number / PPN	FL02300001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	32415580	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,046	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,006	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$587	
K.	January and February Obligation	\$231	
L.	March and April Obligation	\$253	
M.	May and June Obligation	\$20	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$504	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$83	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$83	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bradenton	
B.	Project Number / PPN	FL02303420521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	32415580	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$237,132	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$227,959	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,976	
K.	January and February Obligation	\$34,329	
L.	March and April Obligation	\$40,589	
M.	May and June Obligation	\$39,254	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$114,172	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,804	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,804	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bradenton	
B.	Project Number / PPN	FL02303420821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	32415580	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$502,193	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$482,766	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,614	
K.	January and February Obligation	\$69,369	
L.	March and April Obligation	\$90,435	
M.	May and June Obligation	\$81,987	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$241,791	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$39,823	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$39,823	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ormond Beach Housing Authority	
B.	Project Number / PPN	FL02400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	17747507	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$143,801	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$138,238	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,639	
K.	January and February Obligation	\$25,410	
L.	March and April Obligation	\$16,505	
M.	May and June Obligation	\$27,321	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$69,236	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,403	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,403	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Titusville	
B.	Project Number / PPN	FL02500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	33310629	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$831,606	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$799,436	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$466,338	
K.	January and February Obligation	\$123,303	
L.	March and April Obligation	\$148,008	
M.	May and June Obligation	\$129,083	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$400,394	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$65,944	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$65,944	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Titusville	
B.	Project Number / PPN	FL02500000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	33310629	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$233,612	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$224,575	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,002	
K.	January and February Obligation	\$30,237	
L.	March and April Obligation	\$63,932	
M.	May and June Obligation	\$18,308	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$112,477	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,525	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,525	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bartow	
B.	Project Number / PPN	FL02600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	26064998	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$477,215	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$458,755	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,607	
K.	January and February Obligation	\$72,375	
L.	March and April Obligation	\$81,938	
M.	May and June Obligation	\$75,452	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$229,765	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$37,842	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$37,842	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Live Oak	
B.	Project Number / PPN	FL02700010421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	18714720	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$362,817	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$348,782	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,456	
K.	January and February Obligation	\$52,407	
L.	March and April Obligation	\$64,996	
M.	May and June Obligation	\$57,283	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$174,686	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,770	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,770	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pompano Beach	
B.	Project Number / PPN	FL02800000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	25325515	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$23,215	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$22,317	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,018	
K.	January and February Obligation	\$3,721	
L.	March and April Obligation	\$3,291	
M.	May and June Obligation	\$4,166	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$11,178	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,840	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,840	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Flagler	
B.	Project Number / PPN	FL03000003021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	25503889	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$813,705	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$782,228	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$456,300	
K.	January and February Obligation	\$129,898	
L.	March and April Obligation	\$126,652	
M.	May and June Obligation	\$135,225	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$391,775	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$64,525	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$64,525	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marianna	
B.	Project Number / PPN	FL03100001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42239074	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$360,064	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$346,135	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,912	
K.	January and February Obligation	\$60,991	
L.	March and April Obligation	\$49,662	
M.	May and June Obligation	\$62,707	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$173,360	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,552	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,552	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ocala Housing Authority	
B.	Project Number / PPN	FL03200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	192265549	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$864,547	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$831,103	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$484,810	
K.	January and February Obligation	\$143,904	
L.	March and April Obligation	\$122,375	
M.	May and June Obligation	\$149,975	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$416,254	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$68,556	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$68,556	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Seminole County Housing Authority	
B.	Project Number / PPN	FL03300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	35313738	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$117,635	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$113,084	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,966	
K.	January and February Obligation	\$16,556	
L.	March and April Obligation	\$21,492	
M.	May and June Obligation	\$18,590	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$56,638	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,328	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,328	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plant City Housing Authority	
B.	Project Number / PPN	FL03400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	17750378	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$724,721	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$696,686	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,400	
K.	January and February Obligation	\$109,892	
L.	March and April Obligation	\$114,463	
M.	May and June Obligation	\$124,577	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$348,932	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$57,468	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$57,468	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Springfield	
B.	Project Number / PPN	FL03500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	25283920	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$204,739	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$196,819	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,811	
K.	January and February Obligation	\$30,255	
L.	March and April Obligation	\$36,282	
M.	May and June Obligation	\$32,039	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$98,576	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,235	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,235	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Apalachicola	
B.	Project Number / PPN	FL03600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	613692714	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$215,434	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$207,100	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,808	
K.	January and February Obligation	\$32,036	
L.	March and April Obligation	\$36,176	
M.	May and June Obligation	\$35,513	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$103,725	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,083	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,083	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Fernandina Beach	
B.	Project Number / PPN	FL03700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	25917055	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$326,505	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$313,875	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,094	
K.	January and February Obligation	\$50,080	
L.	March and April Obligation	\$55,086	
M.	May and June Obligation	\$52,037	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$157,203	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,891	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,891	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chibley Housing Authority	
B.	Project Number / PPN	FL03800001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	26277525	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$264,931	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$254,682	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,565	
K.	January and February Obligation	\$40,628	
L.	March and April Obligation	\$42,513	
M.	May and June Obligation	\$44,416	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$127,557	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,008	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,008	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Defuniak Springs Housing Authority	
B.	Project Number / PPN	FL03900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	26268250	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$166,661	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$160,214	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,458	
K.	January and February Obligation	\$23,145	
L.	March and April Obligation	\$31,055	
M.	May and June Obligation	\$26,043	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$80,243	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,215	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,215	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Eustis	
B.	Project Number / PPN	FL04000006021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	25711599	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$304,794	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$293,003	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,918	
K.	January and February Obligation	\$48,389	
L.	March and April Obligation	\$47,429	
M.	May and June Obligation	\$50,931	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$146,749	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,169	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,169	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Pierce	
B.	Project Number / PPN	FL04100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	114138571	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,113,118	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,070,059	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$624,201	
K.	January and February Obligation	\$164,472	
L.	March and April Obligation	\$190,259	
M.	May and June Obligation	\$181,202	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$535,933	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$88,268	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$88,268	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Pierce	
B.	Project Number / PPN	FL04100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	114138571	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,749,507	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,681,830	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$981,068	
K.	January and February Obligation	\$283,455	
L.	March and April Obligation	\$262,655	
M.	May and June Obligation	\$296,225	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$842,335	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$138,733	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$138,733	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Pierce	
B.	Project Number / PPN	FL04100000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	114138571	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,652,714	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,588,781	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$926,789	
K.	January and February Obligation	\$277,891	
L.	March and April Obligation	\$227,537	
M.	May and June Obligation	\$290,304	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$795,732	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$131,057	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$131,057	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Union County Housing Authority	
B.	Project Number / PPN	FL04200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	96277074	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$490,026	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$471,070	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,791	
K.	January and February Obligation	\$71,819	
L.	March and April Obligation	\$85,691	
M.	May and June Obligation	\$78,423	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$235,933	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$38,858	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$38,858	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Stuart	
B.	Project Number / PPN	FL04500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	964072284	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$301,691	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$290,020	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,178	
K.	January and February Obligation	\$41,639	
L.	March and April Obligation	\$57,031	
M.	May and June Obligation	\$46,585	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$145,255	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,923	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$23,923	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crestview Housing Authority	
B.	Project Number / PPN	FL04600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	25925264	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,138,047	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,094,023	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$638,180	
K.	January and February Obligation	\$207,355	
L.	March and April Obligation	\$120,410	
M.	May and June Obligation	\$220,171	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$547,936	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$90,244	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$90,244	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Project Number / PPN	FL04700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	141872718	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,255,170	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,206,615	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$703,859	
K.	January and February Obligation	\$185,940	
L.	March and April Obligation	\$222,358	
M.	May and June Obligation	\$196,029	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$604,327	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$99,532	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$99,532	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Project Number / PPN	FL04700000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	141872718	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$380,511	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$365,791	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,378	
K.	January and February Obligation	\$55,207	
L.	March and April Obligation	\$67,243	
M.	May and June Obligation	\$60,755	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$183,205	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,173	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$30,173	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Project Number / PPN	FL04700000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	141872718	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$351,711	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$338,106	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,229	
K.	January and February Obligation	\$51,106	
L.	March and April Obligation	\$61,423	
M.	May and June Obligation	\$56,810	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$169,339	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,890	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$27,890	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Project Number / PPN	FL04700000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	141872718	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$317,508	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$305,226	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,049	
K.	January and February Obligation	\$44,761	
L.	March and April Obligation	\$58,515	
M.	May and June Obligation	\$49,595	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$152,871	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,178	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,178	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Project Number / PPN	FL04700000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	141872718	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$426,309	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$409,818	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,061	
K.	January and February Obligation	\$61,287	
L.	March and April Obligation	\$80,039	
M.	May and June Obligation	\$63,929	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$205,255	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,806	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,806	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Project Number / PPN	FL04700000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	141872718	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$319,913	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$307,538	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,397	
K.	January and February Obligation	\$54,054	
L.	March and April Obligation	\$43,696	
M.	May and June Obligation	\$56,279	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$154,029	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,368	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,368	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Project Number / PPN	FL04700001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	141872718	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$689,451	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$662,781	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$386,622	
K.	January and February Obligation	\$108,100	
L.	March and April Obligation	\$106,146	
M.	May and June Obligation	\$117,704	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$331,950	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$54,672	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$54,672	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Project Number / PPN	FL04700001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	141872718	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$94,758	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$91,092	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,137	
K.	January and February Obligation	\$16,283	
L.	March and April Obligation	\$12,687	
M.	May and June Obligation	\$16,653	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$45,623	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,514	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,514	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Project Number / PPN	FL04700001221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	141872718	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$50,448	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$48,496	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,289	
K.	January and February Obligation	\$7,938	
L.	March and April Obligation	\$7,888	
M.	May and June Obligation	\$8,463	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$24,289	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,000	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,000	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Project Number / PPN	FL04700001321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	141872718	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$233,010	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$223,996	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,664	
K.	January and February Obligation	\$42,042	
L.	March and April Obligation	\$27,072	
M.	May and June Obligation	\$43,074	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$112,188	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,476	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,476	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Levy County Housing Authority	
B.	Project Number / PPN	FL04900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	50257924	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$733,011	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$704,655	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$411,049	
K.	January and February Obligation	\$120,865	
L.	March and April Obligation	\$107,555	
M.	May and June Obligation	\$124,503	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$352,923	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$58,126	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$58,126	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niceville Housing Authority	
B.	Project Number / PPN	FL05200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	85714863	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$447,583	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$430,269	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,990	
K.	January and February Obligation	\$65,344	
L.	March and April Obligation	\$77,523	
M.	May and June Obligation	\$72,631	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$215,498	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,492	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$35,492	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milton Housing Authority	
B.	Project Number / PPN	FL05300001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	98304991	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$219,237	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$210,756	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,941	
K.	January and February Obligation	\$32,371	
L.	March and April Obligation	\$41,077	
M.	May and June Obligation	\$32,108	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$105,556	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,385	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,385	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mulberry	
B.	Project Number / PPN	FL05400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	618033588	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$123,963	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$119,168	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,515	
K.	January and February Obligation	\$18,033	
L.	March and April Obligation	\$21,930	
M.	May and June Obligation	\$19,722	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$59,685	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,830	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,830	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Arcadia	
B.	Project Number / PPN	FL05500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	25467606	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$278,414	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$267,644	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,126	
K.	January and February Obligation	\$40,677	
L.	March and April Obligation	\$49,497	
M.	May and June Obligation	\$43,874	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$134,048	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,078	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,078	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Arcadia	
B.	Project Number / PPN	FL05500000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	25467606	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$194,314	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$186,797	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,965	
K.	January and February Obligation	\$27,703	
L.	March and April Obligation	\$36,107	
M.	May and June Obligation	\$29,747	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$93,557	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,408	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,408	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Melbourne Housing Authority	
B.	Project Number / PPN	FL05600000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	52794794	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$675,576	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$649,442	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$378,841	
K.	January and February Obligation	\$104,886	
L.	March and April Obligation	\$108,506	
M.	May and June Obligation	\$111,878	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$325,270	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$53,571	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$53,571	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Palatka Housing Authority	
B.	Project Number / PPN	FL05700001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10518603	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$356,340	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$342,555	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,824	
K.	January and February Obligation	\$56,017	
L.	March and April Obligation	\$54,468	
M.	May and June Obligation	\$61,082	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$171,567	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,257	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,257	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Palatka Housing Authority	
B.	Project Number / PPN	FL05700001221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10518603	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$788,031	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$757,547	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$441,902	
K.	January and February Obligation	\$127,361	
L.	March and April Obligation	\$120,302	
M.	May and June Obligation	\$131,750	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$379,413	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$62,489	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$62,489	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Palatka Housing Authority	
B.	Project Number / PPN	FL05700001421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10518603	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$702,567	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$675,389	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$393,977	
K.	January and February Obligation	\$110,946	
L.	March and April Obligation	\$110,674	
M.	May and June Obligation	\$116,645	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$338,265	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$55,712	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$55,712	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Palatka Housing Authority	
B.	Project Number / PPN	FL05700001521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10518603	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$452,131	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$434,641	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,541	
K.	January and February Obligation	\$80,812	
L.	March and April Obligation	\$51,546	
M.	May and June Obligation	\$85,330	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$217,688	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,853	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$35,853	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Palatka Housing Authority	
B.	Project Number / PPN	FL05700001621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10518603	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$109,505	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$105,269	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,407	
K.	January and February Obligation	\$15,236	
L.	March and April Obligation	\$20,019	
M.	May and June Obligation	\$17,469	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$52,724	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,683	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,683	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tarpon Springs Housing Authority	
B.	Project Number / PPN	FL05800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	150486876	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$286,359	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$275,282	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,581	
K.	January and February Obligation	\$42,451	
L.	March and April Obligation	\$50,732	
M.	May and June Obligation	\$44,691	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$137,874	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,707	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,707	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tarpon Springs Housing Authority	
B.	Project Number / PPN	FL05800000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	150486876	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$99,662	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$95,807	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,887	
K.	January and February Obligation	\$15,270	
L.	March and April Obligation	\$16,111	
M.	May and June Obligation	\$16,604	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$47,985	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,902	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,902	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Punta Gorda Housing Authority	
B.	Project Number / PPN	FL06000000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	25392382	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$108,644	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$104,441	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,924	
K.	January and February Obligation	\$14,495	
L.	March and April Obligation	\$25,396	
M.	May and June Obligation	\$12,418	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$52,309	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,615	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,615	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Punta Gorda Housing Authority	
B.	Project Number / PPN	FL06000000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	25392382	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$261,828	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$251,700	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,825	
K.	January and February Obligation	\$45,365	
L.	March and April Obligation	\$30,629	
M.	May and June Obligation	\$50,069	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$126,063	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,762	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,762	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Punta Gorda Housing Authority	
B.	Project Number / PPN	FL06000000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	25392382	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$63,078	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$60,638	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,372	
K.	January and February Obligation	\$9,461	
L.	March and April Obligation	\$9,029	
M.	May and June Obligation	\$11,880	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$30,370	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,002	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,002	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Punta Gorda Housing Authority	
B.	Project Number / PPN	FL06000000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	25392382	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$58,262	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$56,008	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,671	
K.	January and February Obligation	\$9,810	
L.	March and April Obligation	\$9,701	
M.	May and June Obligation	\$8,541	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$28,052	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,619	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,619	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pinellas County Housing Authority	
B.	Project Number / PPN	FL06200000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	196144831	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,112,102	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,069,082	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$623,631	
K.	January and February Obligation	\$159,304	
L.	March and April Obligation	\$203,468	
M.	May and June Obligation	\$172,672	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$535,444	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$88,187	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$88,187	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pinellas County Housing Authority	
B.	Project Number / PPN	FL06200000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	196144831	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$372,072	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$357,679	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,646	
K.	January and February Obligation	\$50,816	
L.	March and April Obligation	\$71,562	
M.	May and June Obligation	\$56,764	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$179,142	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,504	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,504	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pinellas County Housing Authority	
B.	Project Number / PPN	FL06200001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	196144831	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$30,819	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$29,627	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,282	
K.	January and February Obligation	\$2,576	
L.	March and April Obligation	\$10,452	
M.	May and June Obligation	\$1,811	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$14,839	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,443	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,443	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gainesville Housing Authority	
B.	Project Number / PPN	FL06300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37823267	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$963,344	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$926,078	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$540,212	
K.	January and February Obligation	\$157,181	
L.	March and April Obligation	\$94,338	
M.	May and June Obligation	\$212,302	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$463,821	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$76,391	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$76,391	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gainesville Housing Authority	
B.	Project Number / PPN	FL06300000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37823267	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$680,470	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$654,147	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$381,586	
K.	January and February Obligation	\$99,249	
L.	March and April Obligation	\$119,734	
M.	May and June Obligation	\$108,643	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$327,626	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$53,960	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$53,960	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gainesville Housing Authority	
B.	Project Number / PPN	FL06300000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37823267	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,420,263	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,365,322	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$796,438	
K.	January and February Obligation	\$222,308	
L.	March and April Obligation	\$233,268	
M.	May and June Obligation	\$228,238	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$683,814	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$112,624	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$112,624	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gainesville Housing Authority	
B.	Project Number / PPN	FL06300000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	37823267	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$131,129	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$126,056	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,533	
K.	January and February Obligation		
L.	March and April Obligation	\$63,135	
M.	May and June Obligation		
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$63,135	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,398	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,398	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Venice Housing Authority	
B.	Project Number / PPN	FL06400000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	9295577	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$72,582	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$69,774	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,702	
K.	January and February Obligation	\$8,766	
L.	March and April Obligation	\$15,839	
M.	May and June Obligation	\$10,341	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$34,946	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,756	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,756	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Venice Housing Authority	
B.	Project Number / PPN	FL06400000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	9295577	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$19,515	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$18,760	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,943	
K.	January and February Obligation		
L.	March and April Obligation	\$9,396	
M.	May and June Obligation		
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$9,396	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,547	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,547	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Macclenny Housing Authority	
B.	Project Number / PPN	FL06500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	38490116	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$278,081	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$267,324	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,939	
K.	January and February Obligation	\$42,675	
L.	March and April Obligation	\$42,891	
M.	May and June Obligation	\$48,322	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$133,888	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,051	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,051	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Project Number / PPN	FL06600001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	98528920	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,055,313	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,014,490	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$591,786	
K.	January and February Obligation	\$157,052	
L.	March and April Obligation	\$178,852	
M.	May and June Obligation	\$172,198	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$508,102	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$83,684	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$83,684	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Project Number / PPN	FL06600002021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	98528920	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$339,957	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$326,806	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,637	
K.	January and February Obligation	\$49,499	
L.	March and April Obligation	\$59,479	
M.	May and June Obligation	\$54,701	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$163,679	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,958	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$26,958	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Project Number / PPN	FL06600003021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	98528920	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$857,568	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$824,394	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$480,897	
K.	January and February Obligation	\$120,727	
L.	March and April Obligation	\$151,034	
M.	May and June Obligation	\$141,132	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$412,893	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$68,004	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$68,004	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Project Number / PPN	FL06600004021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	98528920	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$140,462	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$135,028	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,766	
K.	January and February Obligation	\$26,949	
L.	March and April Obligation	\$19,739	
M.	May and June Obligation	\$20,940	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$67,628	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,138	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,138	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Project Number / PPN	FL06600006021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	98528920	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$359,958	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$346,034	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,853	
K.	January and February Obligation	\$51,688	
L.	March and April Obligation	\$61,585	
M.	May and June Obligation	\$60,036	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$173,309	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,544	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,544	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Project Number / PPN	FL06600007021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	98528920	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,307	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,256	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$733	
K.	January and February Obligation	\$28,409	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$11,200	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$39,609	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$-38,876	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$-38,876	Overfunded

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Project Number / PPN	FL06600008021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	98528920	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$299,433	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$287,850	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,913	
K.	January and February Obligation	\$42,910	
L.	March and April Obligation	\$53,039	
M.	May and June Obligation	\$48,219	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$144,168	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,745	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$23,745	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Walton Beach Housing Authority	
B.	Project Number / PPN	FL06900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	25937814	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$544,501	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$523,438	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,339	
K.	January and February Obligation	\$81,255	
L.	March and April Obligation	\$90,432	
M.	May and June Obligation	\$90,474	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$262,161	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$43,178	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$43,178	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alachua County Housing Authority	
B.	Project Number / PPN	FL07000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	27067651	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,749,869	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,682,178	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$981,271	
K.	January and February Obligation	\$276,154	
L.	March and April Obligation	\$287,356	
M.	May and June Obligation	\$279,000	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$842,510	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$138,761	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$138,761	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Wales Housing Authority	
B.	Project Number / PPN	FL07100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	787643410	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$813,956	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$782,469	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$456,440	
K.	January and February Obligation	\$121,552	
L.	March and April Obligation	\$142,942	
M.	May and June Obligation	\$127,402	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$391,896	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$64,544	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$64,544	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Wales Housing Authority	
B.	Project Number / PPN	FL07100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	787643410	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$131,566	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$126,477	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,778	
K.	January and February Obligation	\$19,193	
L.	March and April Obligation	\$23,240	
M.	May and June Obligation	\$20,912	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$63,345	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,433	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,433	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DeLand Housing Authority	
B.	Project Number / PPN	FL07200000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	26266957	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$256,207	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$246,296	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,673	
K.	January and February Obligation	\$48,354	
L.	March and April Obligation	\$21,400	
M.	May and June Obligation	\$53,602	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$123,356	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,317	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,317	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DeLand Housing Authority	
B.	Project Number / PPN	FL07200000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	26266957	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$104,374	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$100,336	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,529	
K.	January and February Obligation	\$17,003	
L.	March and April Obligation	\$14,801	
M.	May and June Obligation	\$18,449	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$50,253	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,276	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,276	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tallahassee Housing Authority	
B.	Project Number / PPN	FL07300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	25781766	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,263,471	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,214,595	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$708,514	
K.	January and February Obligation	\$204,167	
L.	March and April Obligation	\$193,011	
M.	May and June Obligation	\$211,146	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$608,324	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$100,190	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$100,190	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tallahassee Housing Authority	
B.	Project Number / PPN	FL07300000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	25781766	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,312,294	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,261,530	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$735,893	
K.	January and February Obligation	\$202,570	
L.	March and April Obligation	\$212,753	
M.	May and June Obligation	\$216,507	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$631,830	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$104,063	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$104,063	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tallahassee Housing Authority	
B.	Project Number / PPN	FL07300000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	25781766	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$675,746	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$649,606	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$378,937	
K.	January and February Obligation	\$99,020	
L.	March and April Obligation	\$120,088	
M.	May and June Obligation	\$106,244	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$325,352	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$53,585	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$53,585	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clearwater Housing Authority	
B.	Project Number / PPN	FL07500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10511764	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$779,950	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$749,779	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$437,371	
K.	January and February Obligation	\$124,114	
L.	March and April Obligation	\$118,850	
M.	May and June Obligation	\$132,559	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$375,523	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$61,848	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$61,848	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clearwater Housing Authority	
B.	Project Number / PPN	FL07500000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10511764	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$11,031	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$10,604	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,186	
K.	January and February Obligation	\$1,425	
L.	March and April Obligation	\$2,775	
M.	May and June Obligation	\$1,111	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$5,311	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$875	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$875	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clearwater Housing Authority	
B.	Project Number / PPN	FL07500000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10511764	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$49,316	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$47,408	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,655	
K.	January and February Obligation	\$4,713	
L.	March and April Obligation	\$15,328	
M.	May and June Obligation	\$3,703	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$23,744	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,911	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,911	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clearwater Housing Authority	
B.	Project Number / PPN	FL07500000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10511764	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$78,457	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$75,422	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,996	
K.	January and February Obligation	\$9,435	
L.	March and April Obligation	\$17,641	
M.	May and June Obligation	\$10,699	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$37,775	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,221	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,221	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RIVIERA BEACH HOUSING AUTHORITY	
B.	Project Number / PPN	FL07600000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	83114298	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$36,216	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$34,815	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,309	
K.	January and February Obligation	\$4,743	
L.	March and April Obligation	\$7,712	
M.	May and June Obligation	\$4,982	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$17,437	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,872	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,872	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Palm Beach County Housing Authority	
B.	Project Number / PPN	FL08000000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	96580014	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$919,656	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$884,080	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$515,713	
K.	January and February Obligation	\$129,916	
L.	March and April Obligation	\$164,068	
M.	May and June Obligation	\$148,803	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$442,787	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$72,926	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$72,926	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Palm Beach County Housing Authority	
B.	Project Number / PPN	FL08000000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	96580014	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$614,470	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$590,700	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,575	
K.	January and February Obligation	\$93,226	
L.	March and April Obligation	\$89,129	
M.	May and June Obligation	\$113,494	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$295,849	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$48,726	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$48,726	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Winter Park	
B.	Project Number / PPN	FL08200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	25971508	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$658,561	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$633,085	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$369,300	
K.	January and February Obligation	\$100,236	
L.	March and April Obligation	\$105,556	
M.	May and June Obligation	\$111,286	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$317,078	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$52,222	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$52,222	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Delray Beach Housing Authority	
B.	Project Number / PPN	FL08300000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	15118706	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$18,926	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$18,194	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,613	
K.	January and February Obligation	\$1,115	
L.	March and April Obligation	\$7,711	
M.	May and June Obligation	\$287	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$9,113	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,500	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,500	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Delray Beach Housing Authority	
B.	Project Number / PPN	FL08300000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	15118706	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$	Zero Eligibility

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Delray Beach Housing Authority	
B.	Project Number / PPN	FL08300000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	15118706	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,147	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$6,871	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,008	
K.	January and February Obligation	\$596	
L.	March and April Obligation	\$2,176	
M.	May and June Obligation	\$669	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$3,441	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$567	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$567	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Delray Beach Housing Authority	
B.	Project Number / PPN	FL08300000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	15118706	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$11,101	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$10,672	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,225	
K.	January and February Obligation	\$1,079	
L.	March and April Obligation	\$3,029	
M.	May and June Obligation	\$1,237	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$5,345	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$880	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$880	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pasco County Housing Authority	
B.	Project Number / PPN	FL10400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	199077926	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$245,978	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$236,463	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,937	
K.	January and February Obligation	\$38,027	
L.	March and April Obligation	\$38,724	
M.	May and June Obligation	\$41,680	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$118,431	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,506	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,506	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pasco County Housing Authority	
B.	Project Number / PPN	FL10400000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	199077926	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$414,626	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$398,587	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,509	
K.	January and February Obligation	\$65,636	
L.	March and April Obligation	\$63,494	
M.	May and June Obligation	\$70,500	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$199,630	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$32,879	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$32,879	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pasco County Housing Authority	
B.	Project Number / PPN	FL10400000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	199077926	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$144,944	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$139,337	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,280	
K.	January and February Obligation	\$23,203	
L.	March and April Obligation	\$21,097	
M.	May and June Obligation	\$25,486	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$69,786	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,494	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,494	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manatee County Housing Authority	
B.	Project Number / PPN	FL10500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	620086546	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$303,872	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$292,117	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,402	
K.	January and February Obligation	\$44,315	
L.	March and April Obligation	\$56,314	
M.	May and June Obligation	\$45,676	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$146,305	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,097	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,097	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dania Beach Housing Authority	
B.	Project Number / PPN	FL11600071521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	603960311	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$42,051	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$40,424	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,581	
K.	January and February Obligation	\$13,085	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$37,133	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$50,218	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$-26,637	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$-26,637	Overfunded

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Boca Raton	
B.	Project Number / PPN	FL11900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	191813471	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$376,071	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$361,523	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,888	
K.	January and February Obligation	\$51,577	
L.	March and April Obligation	\$72,089	
M.	May and June Obligation	\$57,401	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$181,067	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,821	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,821	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbia County Housing Authority	
B.	Project Number / PPN	FL12500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	13065367	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$188,011	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$180,738	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,431	
K.	January and February Obligation	\$21,081	
L.	March and April Obligation	\$51,913	
M.	May and June Obligation	\$17,528	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$90,522	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,909	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,909	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA LEE COUNTY	
B.	Project Number / PPN	FL12800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	616879755	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$379,439	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$364,761	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,777	
K.	January and February Obligation	\$62,110	
L.	March and April Obligation	\$55,032	
M.	May and June Obligation	\$65,547	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$182,689	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,088	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$30,088	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA LEE COUNTY	
B.	Project Number / PPN	FL12800000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	616879755	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$199,759	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$192,032	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,019	
K.	January and February Obligation	\$33,688	
L.	March and April Obligation	\$26,226	
M.	May and June Obligation	\$36,264	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$96,178	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,841	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,841	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Hollywood	
B.	Project Number / PPN	FL13600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	102661233	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$363,665	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$349,597	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,932	
K.	January and February Obligation	\$57,789	
L.	March and April Obligation	\$52,075	
M.	May and June Obligation	\$65,230	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$175,094	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,838	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,838	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winter Haven Housing Authority	
B.	Project Number / PPN	FL13900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	55552368	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$681,482	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$655,120	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$382,153	
K.	January and February Obligation	\$111,504	
L.	March and April Obligation	\$98,670	
M.	May and June Obligation	\$117,939	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$328,113	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$54,040	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$54,040	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winter Haven Housing Authority	
B.	Project Number / PPN	FL13900000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	55552368	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$44,847	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$43,112	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,149	
K.	January and February Obligation	\$6,940	
L.	March and April Obligation	\$7,235	
M.	May and June Obligation	\$7,418	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$21,593	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,556	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,556	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winter Haven Housing Authority	
B.	Project Number / PPN	FL13900000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	55552368	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,040	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,922	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,705	
K.	January and February Obligation	\$81	
L.	March and April Obligation	\$1,286	
M.	May and June Obligation	\$97	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,464	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$241	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$241	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Monroe County Housing Authority	
B.	Project Number / PPN	FL14400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	845688761	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$101,672	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$97,739	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,014	
K.	January and February Obligation	\$13,755	
L.	March and April Obligation	\$23,728	
M.	May and June Obligation	\$11,469	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$48,952	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,062	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,062	