

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00100001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$857,263	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$790,005	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$460,836	
K.	January February and Partial March Obligation	\$170,741	
L.	Partial March and April Obligation	\$108,719	
M.	May Obligation	\$49,846	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$329,306	
Q.	June and July Funding True-Up Calculation (J-Q)	\$131,530	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$131,530	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00100001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$473,266	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$436,135	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,412	
K.	January February and Partial March Obligation	\$100,854	
L.	Partial March and April Obligation	\$64,218	
M.	May Obligation	\$16,727	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$181,799	
Q.	June and July Funding True-Up Calculation (J-Q)	\$72,613	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$72,613	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00100001323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,535,545	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,415,070	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$825,458	
K.	January February and Partial March Obligation	\$305,056	
L.	Partial March and April Obligation	\$194,242	
M.	May Obligation	\$90,560	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$589,858	
Q.	June and July Funding True-Up Calculation (J-Q)	\$235,600	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$235,600	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00100001423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,305,324	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,202,912	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$701,699	
K.	January February and Partial March Obligation	\$254,041	
L.	Partial March and April Obligation	\$161,760	
M.	May Obligation	\$85,621	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$501,422	
Q.	June and July Funding True-Up Calculation (J-Q)	\$200,277	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$200,277	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00100001523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$986,924	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$909,493	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$530,538	
K.	January February and Partial March Obligation	\$196,816	
L.	Partial March and April Obligation	\$125,321	
M.	May Obligation	\$56,976	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$379,113	
Q.	June and July Funding True-Up Calculation (J-Q)	\$151,425	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$151,425	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00100001823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$532,507	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$490,728	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,258	
K.	January February and Partial March Obligation	\$108,027	
L.	Partial March and April Obligation	\$68,785	
M.	May Obligation	\$27,743	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$204,555	
Q.	June and July Funding True-Up Calculation (J-Q)	\$81,703	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$81,703	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00100002723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,529,992	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,409,953	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$822,473	
K.	January February and Partial March Obligation	\$297,516	
L.	Partial March and April Obligation	\$189,441	
M.	May Obligation	\$100,768	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$587,725	
Q.	June and July Funding True-Up Calculation (J-Q)	\$234,748	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$234,748	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00100003223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,059,887	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$976,731	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$569,760	
K.	January February and Partial March Obligation	\$218,650	
L.	Partial March and April Obligation	\$139,224	
M.	May Obligation	\$49,267	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$407,141	
Q.	June and July Funding True-Up Calculation (J-Q)	\$162,619	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$162,619	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00100003623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$808,133	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$744,729	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$434,425	
K.	January February and Partial March Obligation	\$163,620	
L.	Partial March and April Obligation	\$104,184	
M.	May Obligation	\$42,629	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$310,433	
Q.	June and July Funding True-Up Calculation (J-Q)	\$123,992	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$123,992	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00100004523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$490,386	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$451,912	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,615	
K.	January February and Partial March Obligation	\$92,393	
L.	Partial March and April Obligation	\$58,831	
M.	May Obligation	\$37,151	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$188,375	
Q.	June and July Funding True-Up Calculation (J-Q)	\$75,240	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$75,240	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00100004623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$452,628	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$417,116	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,318	
K.	January February and Partial March Obligation	\$92,384	
L.	Partial March and April Obligation	\$58,825	
M.	May Obligation	\$22,662	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$173,871	
Q.	June and July Funding True-Up Calculation (J-Q)	\$69,447	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$69,447	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00100004723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$456,519	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$420,702	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,410	
K.	January February and Partial March Obligation	\$99,320	
L.	Partial March and April Obligation	\$63,241	
M.	May Obligation	\$12,804	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$175,365	
Q.	June and July Funding True-Up Calculation (J-Q)	\$70,045	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$70,045	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00100004823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$937,686	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$864,118	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$504,069	
K.	January February and Partial March Obligation	\$201,914	
L.	Partial March and April Obligation	\$128,568	
M.	May Obligation	\$29,717	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$360,199	
Q.	June and July Funding True-Up Calculation (J-Q)	\$143,870	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$143,870	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00100005023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$491,924	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$453,329	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,442	
K.	January February and Partial March Obligation	\$93,545	
L.	Partial March and April Obligation	\$59,565	
M.	May Obligation	\$35,856	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$188,966	
Q.	June and July Funding True-Up Calculation (J-Q)	\$75,476	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$75,476	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Petersburg	
B.	Award Number/Grant Number/Project Number	FL00200000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E9CVQRBZM9M7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$537,391	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$495,229	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,884	
K.	January February and Partial March Obligation	\$132,520	
L.	Partial March and April Obligation	\$84,382	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$216,902	
Q.	June and July Funding True-Up Calculation (J-Q)	\$71,982	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$71,982	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Petersburg	
B.	Award Number/Grant Number/Project Number	FL00200000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E9CVQRBZM9M7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$920,184	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$847,989	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$494,660	
K.	January February and Partial March Obligation	\$96,128	
L.	Partial March and April Obligation	\$61,208	
M.	May Obligation	\$196,140	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$353,476	
Q.	June and July Funding True-Up Calculation (J-Q)	\$141,184	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$141,184	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00300003823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DLJLFMBQJ833	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$99,811	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$91,980	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,655	
K.	January February and Partial March Obligation	\$18,963	
L.	Partial March and April Obligation	\$12,074	
M.	May Obligation	\$7,304	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$38,341	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,314	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,314	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00300003923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DLJLFMBQJ833	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$954,120	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$879,262	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$512,903	
K.	January February and Partial March Obligation	\$167,846	
L.	Partial March and April Obligation	\$106,874	
M.	May Obligation	\$91,792	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$366,512	
Q.	June and July Funding True-Up Calculation (J-Q)	\$146,391	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$146,391	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00300004023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DLJLFMBQJ833	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$432,215	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$398,305	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,345	
K.	January February and Partial March Obligation	\$79,313	
L.	Partial March and April Obligation	\$50,503	
M.	May Obligation	\$36,214	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$166,030	
Q.	June and July Funding True-Up Calculation (J-Q)	\$66,315	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$66,315	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00300004423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DLJLFMBQJ833	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$27,466	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$25,311	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,765	
K.	January February and Partial March Obligation	\$2,188	
L.	Partial March and April Obligation	\$1,393	
M.	May Obligation	\$6,970	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$10,551	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,214	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,214	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00300004723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DLJLFMBQJ833	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$70,551	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$65,016	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,926	
K.	January February and Partial March Obligation	\$10,952	
L.	Partial March and April Obligation	\$6,974	
M.	May Obligation	\$9,175	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$27,101	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,825	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,825	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00300004823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DLJLFMBQJ833	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$52,158	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$48,066	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,039	
K.	January February and Partial March Obligation	\$10,134	
L.	Partial March and April Obligation	\$6,453	
M.	May Obligation	\$3,449	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$20,036	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,003	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,003	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K8ZMGCLMJTK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$662,488	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$610,511	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$356,131	
K.	January February and Partial March Obligation	\$106,060	
L.	Partial March and April Obligation	\$67,533	
M.	May Obligation	\$80,892	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$254,485	
Q.	June and July Funding True-Up Calculation (J-Q)	\$101,646	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$101,646	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00400000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K8ZMGCLMJTK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$840,802	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$774,835	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$451,987	
K.	January February and Partial March Obligation	\$128,232	
L.	Partial March and April Obligation	\$81,650	
M.	May Obligation	\$113,101	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$322,983	
Q.	June and July Funding True-Up Calculation (J-Q)	\$129,004	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$129,004	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00400000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K8ZMGCLMJTK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$939,612	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$865,893	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$505,104	
K.	January February and Partial March Obligation	\$148,681	
L.	Partial March and April Obligation	\$94,671	
M.	May Obligation	\$117,587	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$360,939	
Q.	June and July Funding True-Up Calculation (J-Q)	\$144,165	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$144,165	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00400000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K8ZMGCLMJTK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$836,171	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$770,567	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$449,497	
K.	January February and Partial March Obligation	\$139,859	
L.	Partial March and April Obligation	\$89,054	
M.	May Obligation	\$92,291	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$321,204	
Q.	June and July Funding True-Up Calculation (J-Q)	\$128,293	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$128,293	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00400000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K8ZMGCLMJTK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$707,485	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$651,978	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$380,321	
K.	January February and Partial March Obligation	\$130,121	
L.	Partial March and April Obligation	\$82,854	
M.	May Obligation	\$58,795	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$271,770	
Q.	June and July Funding True-Up Calculation (J-Q)	\$108,551	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$108,551	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00400001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K8ZMGCLMJTK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$444,123	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$409,278	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,746	
K.	January February and Partial March Obligation	\$92,790	
L.	Partial March and April Obligation	\$59,083	
M.	May Obligation	\$18,731	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$170,604	
Q.	June and July Funding True-Up Calculation (J-Q)	\$68,142	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$68,142	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00400001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K8ZMGCLMJTK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$343,308	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$316,373	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,551	
K.	January February and Partial March Obligation	\$78,115	
L.	Partial March and April Obligation	\$49,738	
M.	May Obligation	\$4,024	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$131,877	
Q.	June and July Funding True-Up Calculation (J-Q)	\$52,674	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$52,674	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00400001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K8ZMGCLMJTK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$140,533	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$129,507	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,546	
K.	January February and Partial March Obligation	\$24,430	
L.	Partial March and April Obligation	\$15,556	
M.	May Obligation	\$13,998	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$53,984	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,562	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,562	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00400001323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K8ZMGCLMJTK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$360,899	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$332,584	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,007	
K.	January February and Partial March Obligation	\$105,292	
L.	Partial March and April Obligation	\$67,043	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$172,335	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,672	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,672	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00400001423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K8ZMGCLMJTK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$398,012	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$366,785	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,958	
K.	January February and Partial March Obligation	\$49,604	
L.	Partial March and April Obligation	\$31,586	
M.	May Obligation	\$71,701	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$152,891	
Q.	June and July Funding True-Up Calculation (J-Q)	\$61,067	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$61,067	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00400001523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K8ZMGCLMJTK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$280,543	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$258,532	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,810	
K.	January February and Partial March Obligation	\$37,593	
L.	Partial March and April Obligation	\$23,938	
M.	May Obligation	\$46,236	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$107,767	
Q.	June and July Funding True-Up Calculation (J-Q)	\$43,043	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$43,043	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500004823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$762,823	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$702,974	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$410,068	
K.	January February and Partial March Obligation	\$112,903	
L.	Partial March and April Obligation	\$71,890	
M.	May Obligation	\$108,235	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$293,028	
Q.	June and July Funding True-Up Calculation (J-Q)	\$117,040	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$117,040	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500004923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$352,900	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$325,212	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,707	
K.	January February and Partial March Obligation	\$76,389	
L.	Partial March and April Obligation	\$48,641	
M.	May Obligation	\$10,532	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$135,562	
Q.	June and July Funding True-Up Calculation (J-Q)	\$54,145	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$54,145	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500081723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$489,896	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$451,460	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,352	
K.	January February and Partial March Obligation	\$95,907	
L.	Partial March and April Obligation	\$61,069	
M.	May Obligation	\$31,211	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$188,187	
Q.	June and July Funding True-Up Calculation (J-Q)	\$75,165	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$75,165	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500082123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,897,959	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,749,051	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,020,280	
K.	January February and Partial March Obligation	\$350,192	
L.	Partial March and April Obligation	\$222,983	
M.	May Obligation	\$155,900	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$729,075	
Q.	June and July Funding True-Up Calculation (J-Q)	\$291,205	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$291,205	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500082223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,137,644	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,048,388	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$611,560	
K.	January February and Partial March Obligation	\$225,166	
L.	Partial March and April Obligation	\$143,372	
M.	May Obligation	\$68,472	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$437,010	
Q.	June and July Funding True-Up Calculation (J-Q)	\$174,550	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$174,550	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500082323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,376,638	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,190,174	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,277,602	
K.	January February and Partial March Obligation	\$420,622	
L.	Partial March and April Obligation	\$267,829	
M.	May Obligation	\$224,502	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$912,953	
Q.	June and July Funding True-Up Calculation (J-Q)	\$364,649	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$364,649	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500082423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$5,347,737	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$4,928,169	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,874,765	
K.	January February and Partial March Obligation	\$1,074,855	
L.	Partial March and April Obligation	\$684,407	
M.	May Obligation	\$294,997	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,054,259	
Q.	June and July Funding True-Up Calculation (J-Q)	\$820,506	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$820,506	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500082523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,271,730	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,171,954	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$683,640	
K.	January February and Partial March Obligation	\$239,213	
L.	Partial March and April Obligation	\$152,317	
M.	May Obligation	\$96,988	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$488,518	
Q.	June and July Funding True-Up Calculation (J-Q)	\$195,122	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$195,122	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500082623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$680,274	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$626,902	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$365,693	
K.	January February and Partial March Obligation	\$134,556	
L.	Partial March and April Obligation	\$85,678	
M.	May Obligation	\$41,084	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$261,318	
Q.	June and July Funding True-Up Calculation (J-Q)	\$104,375	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$104,375	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500082723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,673,357	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,463,613	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,437,108	
K.	January February and Partial March Obligation	\$330,379	
L.	Partial March and April Obligation	\$210,367	
M.	May Obligation	\$486,187	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,026,933	
Q.	June and July Funding True-Up Calculation (J-Q)	\$410,175	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$410,175	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500082823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,495,536	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,299,743	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,341,517	
K.	January February and Partial March Obligation	\$474,027	
L.	Partial March and April Obligation	\$301,834	
M.	May Obligation	\$182,765	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$958,626	
Q.	June and July Funding True-Up Calculation (J-Q)	\$382,891	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$382,891	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500082923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,467,422	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,352,292	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$788,837	
K.	January February and Partial March Obligation	\$274,497	
L.	Partial March and April Obligation	\$174,785	
M.	May Obligation	\$114,408	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$563,690	
Q.	June and July Funding True-Up Calculation (J-Q)	\$225,147	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$225,147	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500083023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,160,442	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,990,940	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,161,382	
K.	January February and Partial March Obligation	\$408,958	
L.	Partial March and April Obligation	\$260,402	
M.	May Obligation	\$160,544	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$829,904	
Q.	June and July Funding True-Up Calculation (J-Q)	\$331,478	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$331,478	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500083123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,048,052	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,887,368	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,100,965	
K.	January February and Partial March Obligation	\$392,108	
L.	Partial March and April Obligation	\$249,672	
M.	May Obligation	\$144,951	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$786,731	
Q.	June and July Funding True-Up Calculation (J-Q)	\$314,234	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$314,234	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500083223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$304,340	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$280,462	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,603	
K.	January February and Partial March Obligation	\$59,018	
L.	Partial March and April Obligation	\$37,579	
M.	May Obligation	\$20,311	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$116,908	
Q.	June and July Funding True-Up Calculation (J-Q)	\$46,695	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$46,695	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500083323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$965,622	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$889,862	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$519,086	
K.	January February and Partial March Obligation	\$188,819	
L.	Partial March and April Obligation	\$120,229	
M.	May Obligation	\$61,882	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$370,930	
Q.	June and July Funding True-Up Calculation (J-Q)	\$148,156	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$148,156	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500083423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$409,369	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$377,251	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,063	
K.	January February and Partial March Obligation	\$83,997	
L.	Partial March and April Obligation	\$53,484	
M.	May Obligation	\$19,772	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$157,253	
Q.	June and July Funding True-Up Calculation (J-Q)	\$62,810	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$62,810	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500083523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$707,893	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$652,354	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$380,540	
K.	January February and Partial March Obligation		
L.	Partial March and April Obligation		
M.	May Obligation	\$271,928	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$271,928	
Q.	June and July Funding True-Up Calculation (J-Q)	\$108,612	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$108,612	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500083723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$755,094	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$695,851	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$405,913	
K.	January February and Partial March Obligation	\$143,673	
L.	Partial March and April Obligation	\$91,482	
M.	May Obligation	\$54,904	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$290,059	
Q.	June and July Funding True-Up Calculation (J-Q)	\$115,854	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$115,854	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500083923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$527,526	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$486,138	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,581	
K.	January February and Partial March Obligation	\$137,796	
L.	Partial March and April Obligation	\$87,741	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$225,537	
Q.	June and July Funding True-Up Calculation (J-Q)	\$58,044	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$58,044	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500084023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$159,993	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$147,440	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,007	
K.	January February and Partial March Obligation	\$26,973	
L.	Partial March and April Obligation	\$17,175	
M.	May Obligation	\$17,311	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$61,459	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,548	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,548	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500084123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,107,296	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,941,964	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,132,812	
K.	January February and Partial March Obligation	\$426,203	
L.	Partial March and April Obligation	\$271,381	
M.	May Obligation	\$111,905	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$809,489	
Q.	June and July Funding True-Up Calculation (J-Q)	\$323,323	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$323,323	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500084223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$255,868	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$235,793	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,546	
K.	January February and Partial March Obligation	\$74,711	
L.	Partial March and April Obligation	\$47,571	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$122,282	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,264	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,264	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500084323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$616,189	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$567,845	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,243	
K.	January February and Partial March Obligation	\$129,011	
L.	Partial March and April Obligation	\$82,147	
M.	May Obligation	\$25,542	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$236,700	
Q.	June and July Funding True-Up Calculation (J-Q)	\$94,543	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$94,543	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500084423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,393,473	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,284,145	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$749,085	
K.	January February and Partial March Obligation	\$289,401	
L.	Partial March and April Obligation	\$184,274	
M.	May Obligation	\$61,608	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$535,283	
Q.	June and July Funding True-Up Calculation (J-Q)	\$213,802	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$213,802	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500084523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,680,089	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,548,274	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$903,160	
K.	January February and Partial March Obligation	\$296,940	
L.	Partial March and April Obligation	\$189,075	
M.	May Obligation	\$159,368	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$645,383	
Q.	June and July Funding True-Up Calculation (J-Q)	\$257,777	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$257,777	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500084623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,068,134	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,905,874	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,111,760	
K.	January February and Partial March Obligation	\$409,638	
L.	Partial March and April Obligation	\$260,834	
M.	May Obligation	\$123,973	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$794,445	
Q.	June and July Funding True-Up Calculation (J-Q)	\$317,315	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$317,315	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500084723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,035,115	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,875,446	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,094,010	
K.	January February and Partial March Obligation	\$402,548	
L.	Partial March and April Obligation	\$256,321	
M.	May Obligation	\$122,892	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$781,761	
Q.	June and July Funding True-Up Calculation (J-Q)	\$312,249	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$312,249	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500085323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$108,959	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$100,410	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,573	
K.	January February and Partial March Obligation	\$24,242	
L.	Partial March and April Obligation	\$15,436	
M.	May Obligation	\$2,177	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$41,855	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,718	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,718	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500085523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$34,370	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$31,673	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,476	
K.	January February and Partial March Obligation	\$5,189	
L.	Partial March and April Obligation	\$3,304	
M.	May Obligation	\$4,710	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$13,203	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,273	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,273	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500085623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$321,348	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$296,136	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,746	
K.	January February and Partial March Obligation	\$57,869	
L.	Partial March and April Obligation	\$36,847	
M.	May Obligation	\$28,725	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$123,441	
Q.	June and July Funding True-Up Calculation (J-Q)	\$49,305	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$49,305	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500085823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$122,013	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$112,440	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,590	
K.	January February and Partial March Obligation	\$23,768	
L.	Partial March and April Obligation	\$15,134	
M.	May Obligation	\$7,968	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$46,870	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,720	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,720	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500085923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$212,876	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$196,174	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,435	
K.	January February and Partial March Obligation	\$44,745	
L.	Partial March and April Obligation	\$28,492	
M.	May Obligation	\$8,536	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$81,773	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,662	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$32,662	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500086123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$391,357	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$360,652	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,380	
K.	January February and Partial March Obligation	\$78,970	
L.	Partial March and April Obligation	\$50,284	
M.	May Obligation	\$21,081	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$150,335	
Q.	June and July Funding True-Up Calculation (J-Q)	\$60,045	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$60,045	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500086223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$381,030	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$351,135	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,829	
K.	January February and Partial March Obligation	\$80,847	
L.	Partial March and April Obligation	\$51,479	
M.	May Obligation	\$14,042	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$146,368	
Q.	June and July Funding True-Up Calculation (J-Q)	\$58,461	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$58,461	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500086523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$392,322	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$361,542	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,900	
K.	January February and Partial March Obligation	\$81,023	
L.	Partial March and April Obligation	\$51,591	
M.	May Obligation	\$18,091	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$150,705	
Q.	June and July Funding True-Up Calculation (J-Q)	\$60,195	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$60,195	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500086623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$447,732	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$412,604	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,686	
K.	January February and Partial March Obligation	\$69,000	
L.	Partial March and April Obligation	\$43,935	
M.	May Obligation	\$59,055	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$171,990	
Q.	June and July Funding True-Up Calculation (J-Q)	\$68,696	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$68,696	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500086723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$183,738	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$169,322	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,771	
K.	January February and Partial March Obligation		
L.	Partial March and April Obligation		
M.	May Obligation	\$70,580	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$70,580	
Q.	June and July Funding True-Up Calculation (J-Q)	\$28,191	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$28,191	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Area Housing Commission	
B.	Award Number/Grant Number/Project Number	FL00600000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JHRUHAB14TD3	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,058,534	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$975,484	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$569,032	
K.	January February and Partial March Obligation	\$208,172	
L.	Partial March and April Obligation	\$132,552	
M.	May Obligation	\$65,897	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$406,621	
Q.	June and July Funding True-Up Calculation (J-Q)	\$162,411	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$162,411	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Area Housing Commission	
B.	Award Number/Grant Number/Project Number	FL00600000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JHRUHAB14TD3	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,163,607	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,072,314	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$625,517	
K.	January February and Partial March Obligation	\$224,209	
L.	Partial March and April Obligation	\$142,764	
M.	May Obligation	\$80,011	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$446,984	
Q.	June and July Funding True-Up Calculation (J-Q)	\$178,533	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$178,533	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Area Housing Commission	
B.	Award Number/Grant Number/Project Number	FL00600000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JHRUHAB14TD3	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$438,664	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$404,248	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,811	
K.	January February and Partial March Obligation	\$85,434	
L.	Partial March and April Obligation	\$54,399	
M.	May Obligation	\$28,674	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$168,507	
Q.	June and July Funding True-Up Calculation (J-Q)	\$67,304	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$67,304	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Area Housing Commission	
B.	Award Number/Grant Number/Project Number	FL00600001623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JHRUHAB14TD3	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$952,409	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$877,686	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$511,984	
K.	January February and Partial March Obligation	\$187,714	
L.	Partial March and April Obligation	\$119,526	
M.	May Obligation	\$58,615	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$365,855	
Q.	June and July Funding True-Up Calculation (J-Q)	\$146,129	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$146,129	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Daytona Beach	
B.	Award Number/Grant Number/Project Number	FL00700000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NZUQBUA29KL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,112,896	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,947,124	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,135,822	
K.	January February and Partial March Obligation	\$372,546	
L.	Partial March and April Obligation	\$237,216	
M.	May Obligation	\$201,878	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$811,640	
Q.	June and July Funding True-Up Calculation (J-Q)	\$324,182	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$324,182	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Daytona Beach	
B.	Award Number/Grant Number/Project Number	FL00700001723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NZUQBUA29KL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$158,931	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$146,462	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,436	
K.	January February and Partial March Obligation	\$26,231	
L.	Partial March and April Obligation	\$16,702	
M.	May Obligation	\$18,118	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$61,051	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,385	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,385	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Daytona Beach	
B.	Award Number/Grant Number/Project Number	FL00700001823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NZUQBUA29KL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$357,668	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$329,606	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,270	
K.	January February and Partial March Obligation	\$58,595	
L.	Partial March and April Obligation	\$37,310	
M.	May Obligation	\$41,488	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$137,393	
Q.	June and July Funding True-Up Calculation (J-Q)	\$54,877	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$54,877	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Daytona Beach	
B.	Award Number/Grant Number/Project Number	FL00700001923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NZUQBUA29KL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$419,082	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$386,202	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,285	
K.	January February and Partial March Obligation	\$80,223	
L.	Partial March and April Obligation	\$51,081	
M.	May Obligation	\$29,681	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$160,985	
Q.	June and July Funding True-Up Calculation (J-Q)	\$64,300	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$64,300	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Daytona Beach	
B.	Award Number/Grant Number/Project Number	FL00700002023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NZUQBUA29KL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$152,321	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$140,370	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,883	
K.	January February and Partial March Obligation	\$23,665	
L.	Partial March and April Obligation	\$15,069	
M.	May Obligation	\$19,778	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$58,512	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,371	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,371	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sarasota	
B.	Award Number/Grant Number/Project Number	FL00800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FMZAN3MD81C3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,181,033	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,088,372	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$634,884	
K.	January February and Partial March Obligation	\$227,080	
L.	Partial March and April Obligation	\$144,592	
M.	May Obligation	\$82,006	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$453,678	
Q.	June and July Funding True-Up Calculation (J-Q)	\$181,206	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$181,206	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sarasota	
B.	Award Number/Grant Number/Project Number	FL00800000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FMZAN3MD81C3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation		
L.	Partial March and April Obligation		
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Accepted funding tools show zero eligibility

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Palm Beach Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00900002223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MW1GLT66TTJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$666,573	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$614,276	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$358,328	
K.	January February and Partial March Obligation	\$133,400	
L.	Partial March and April Obligation	\$84,942	
M.	May Obligation	\$37,713	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$256,055	
Q.	June and July Funding True-Up Calculation (J-Q)	\$102,273	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$102,273	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Palm Beach Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00900005623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MW1GLT66TTJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$36,344	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$33,493	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,538	
K.	January February and Partial March Obligation	\$7,160	
L.	Partial March and April Obligation	\$4,559	
M.	May Obligation	\$2,242	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$13,961	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,577	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,577	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Lauderdale	
B.	Award Number/Grant Number/Project Number	FL01000010723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M75AXG6B4MN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$143,653	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$132,382	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,223	
K.	January February and Partial March Obligation	\$25,032	
L.	Partial March and April Obligation	\$15,939	
M.	May Obligation	\$14,212	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$55,183	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,040	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,040	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lakeland	
B.	Award Number/Grant Number/Project Number	FL01100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WR6KJZGQJGX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$336,981	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$310,542	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,150	
K.	January February and Partial March Obligation	\$71,658	
L.	Partial March and April Obligation	\$45,627	
M.	May Obligation	\$12,162	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$129,447	
Q.	June and July Funding True-Up Calculation (J-Q)	\$51,703	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$51,703	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lakeland	
B.	Award Number/Grant Number/Project Number	FL01100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WR6KJZGQJGX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$140,238	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$129,235	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,387	
K.	January February and Partial March Obligation	\$23,608	
L.	Partial March and April Obligation	\$15,032	
M.	May Obligation	\$15,230	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$53,870	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,517	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,517	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lakeland	
B.	Award Number/Grant Number/Project Number	FL01100000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WR6KJZGQJGX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$689,628	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$635,522	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$370,721	
K.	January February and Partial March Obligation	\$103,526	
L.	Partial March and April Obligation	\$65,920	
M.	May Obligation	\$95,465	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$264,911	
Q.	June and July Funding True-Up Calculation (J-Q)	\$105,810	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$105,810	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lakeland	
B.	Award Number/Grant Number/Project Number	FL01100000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WR6KJZGQJGX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$294,125	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$271,049	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,112	
K.	January February and Partial March Obligation	\$34,501	
L.	Partial March and April Obligation	\$21,969	
M.	May Obligation	\$56,514	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$112,984	
Q.	June and July Funding True-Up Calculation (J-Q)	\$45,128	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$45,128	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lakeland	
B.	Award Number/Grant Number/Project Number	FL01100000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WR6KJZGQJGX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$94,932	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$87,484	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,032	
K.	January February and Partial March Obligation	\$5,559	
L.	Partial March and April Obligation	\$3,539	
M.	May Obligation	\$27,369	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$36,467	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,565	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,565	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lakeland	
B.	Award Number/Grant Number/Project Number	FL01100000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WR6KJZGQJGX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$125,384	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$115,547	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,402	
K.	January February and Partial March Obligation	\$2,745	
L.	Partial March and April Obligation	\$1,748	
M.	May Obligation	\$43,672	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$48,165	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,237	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,237	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Key West	
B.	Award Number/Grant Number/Project Number	FL01300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YF4UM8EMMN18	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$10,401	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$9,585	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,591	
K.	January February and Partial March Obligation	\$2,209	
L.	Partial March and April Obligation	\$1,407	
M.	May Obligation	\$379	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$3,995	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,596	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,596	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Key West	
B.	Award Number/Grant Number/Project Number	FL01300000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YF4UM8EMMN18	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$327,014	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$301,357	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,792	
K.	January February and Partial March Obligation	\$45,777	
L.	Partial March and April Obligation	\$29,149	
M.	May Obligation	\$50,692	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$125,618	
Q.	June and July Funding True-Up Calculation (J-Q)	\$50,174	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$50,174	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	FL01500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XAGXN989C8K5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$386,199	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$355,899	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,608	
K.	January February and Partial March Obligation	\$65,886	
L.	Partial March and April Obligation	\$41,953	
M.	May Obligation	\$40,514	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$148,353	
Q.	June and July Funding True-Up Calculation (J-Q)	\$59,255	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$59,255	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	FL01500000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XAGXN989C8K5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$228,407	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$210,487	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,784	
K.	January February and Partial March Obligation	\$47,891	
L.	Partial March and April Obligation	\$30,494	
M.	May Obligation	\$9,355	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$87,740	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,044	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,044	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	FL01500000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XAGXN989C8K5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$186,386	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$171,763	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,195	
K.	January February and Partial March Obligation	\$38,967	
L.	Partial March and April Obligation	\$24,812	
M.	May Obligation	\$7,819	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$71,598	
Q.	June and July Funding True-Up Calculation (J-Q)	\$28,597	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$28,597	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	FL01500000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XAGXN989C8K5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$194,112	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$178,883	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,348	
K.	January February and Partial March Obligation	\$40,320	
L.	Partial March and April Obligation	\$25,673	
M.	May Obligation	\$8,572	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$74,565	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,783	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,783	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	FL01500000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XAGXN989C8K5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$201,748	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$185,919	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,453	
K.	January February and Partial March Obligation	\$42,360	
L.	Partial March and April Obligation	\$26,973	
M.	May Obligation	\$8,166	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$77,499	
Q.	June and July Funding True-Up Calculation (J-Q)	\$30,954	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$30,954	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	FL01500000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XAGXN989C8K5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$119,866	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$110,462	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,436	
K.	January February and Partial March Obligation	\$24,965	
L.	Partial March and April Obligation	\$15,897	
M.	May Obligation	\$5,183	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$46,045	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,391	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,391	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	FL01500000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XAGXN989C8K5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$426,405	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$392,950	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,221	
K.	January February and Partial March Obligation	\$88,846	
L.	Partial March and April Obligation	\$56,573	
M.	May Obligation	\$18,379	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$163,798	
Q.	June and July Funding True-Up Calculation (J-Q)	\$65,423	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$65,423	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sanford Housing Authority	
B.	Award Number/Grant Number/Project Number	FL01650000023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N849J4MFQHA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$500	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$461	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269	
K.	January February and Partial March Obligation	\$578	
L.	Partial March and April Obligation	\$368	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-677	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$269	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Miami Beach	
B.	Award Number/Grant Number/Project Number	FL01700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RZH1EL3TNFV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$953,440	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$878,636	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$512,538	
K.	January February and Partial March Obligation	\$188,201	
L.	Partial March and April Obligation	\$119,837	
M.	May Obligation	\$58,213	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$366,251	
Q.	June and July Funding True-Up Calculation (J-Q)	\$146,287	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$146,287	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Panama City Housing Authority	
B.	Award Number/Grant Number/Project Number	FL01800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LB4VA9LFDW83	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$550,089	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$506,931	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,710	
K.	January February and Partial March Obligation	\$79,563	
L.	Partial March and April Obligation	\$50,661	
M.	May Obligation	\$81,085	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$211,309	
Q.	June and July Funding True-Up Calculation (J-Q)	\$84,401	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$84,401	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Panama City Housing Authority	
B.	Award Number/Grant Number/Project Number	FL01800000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LB4VA9LFDW83	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,157,998	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,067,145	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$622,501	
K.	January February and Partial March Obligation	\$238,719	
L.	Partial March and April Obligation	\$152,003	
M.	May Obligation	\$54,107	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$444,829	
Q.	June and July Funding True-Up Calculation (J-Q)	\$177,672	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$177,672	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Brevard County	
B.	Award Number/Grant Number/Project Number	FL02000001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HRNAPKCT8QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$763,353	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$703,462	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$410,353	
K.	January February and Partial March Obligation	\$142,504	
L.	Partial March and April Obligation	\$90,739	
M.	May Obligation	\$59,989	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$293,232	
Q.	June and July Funding True-Up Calculation (J-Q)	\$117,121	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$117,121	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Brevard County	
B.	Award Number/Grant Number/Project Number	FL02000001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HRNAPKCT8QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,060,099	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$976,927	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$569,874	
K.	January February and Partial March Obligation	\$191,642	
L.	Partial March and April Obligation	\$122,026	
M.	May Obligation	\$93,555	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$407,223	
Q.	June and July Funding True-Up Calculation (J-Q)	\$162,651	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$162,651	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pahokee Housing Authority	
B.	Award Number/Grant Number/Project Number	FL02100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZRTMPAWABVJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$343,196	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$316,270	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,491	
K.	January February and Partial March Obligation	\$60,559	
L.	Partial March and April Obligation	\$38,561	
M.	May Obligation	\$32,714	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$131,834	
Q.	June and July Funding True-Up Calculation (J-Q)	\$52,657	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$52,657	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pahokee Housing Authority	
B.	Award Number/Grant Number/Project Number	FL02100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZRTMPAWABVJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$589,845	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$543,567	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,081	
K.	January February and Partial March Obligation	\$120,714	
L.	Partial March and April Obligation	\$76,863	
M.	May Obligation	\$29,004	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$226,581	
Q.	June and July Funding True-Up Calculation (J-Q)	\$90,500	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$90,500	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pahokee Housing Authority	
B.	Award Number/Grant Number/Project Number	FL02100000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZRTMPAWABVJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$802,810	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$739,824	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$431,564	
K.	January February and Partial March Obligation	\$151,153	
L.	Partial March and April Obligation	\$96,245	
M.	May Obligation	\$60,990	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$308,388	
Q.	June and July Funding True-Up Calculation (J-Q)	\$123,176	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$123,176	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pahokee Housing Authority	
B.	Award Number/Grant Number/Project Number	FL02100000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZRTMPAWABVJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$31,622	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$29,141	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,999	
K.	January February and Partial March Obligation	\$8,774	
L.	Partial March and April Obligation	\$5,586	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$14,360	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,639	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,639	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pahokee Housing Authority	
B.	Award Number/Grant Number/Project Number	FL02100000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZRTMPAWABVJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$419,652	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$386,727	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,591	
K.	January February and Partial March Obligation	\$27,846	
L.	Partial March and April Obligation	\$109,185	
M.	May Obligation	\$24,172	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$161,203	
Q.	June and July Funding True-Up Calculation (J-Q)	\$64,388	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$64,388	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of New Smyrna Beach	
B.	Award Number/Grant Number/Project Number	FL02222123423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EXNRMLLP8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$610,644	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$562,735	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$328,262	
K.	January February and Partial March Obligation	\$85,052	
L.	Partial March and April Obligation	\$54,157	
M.	May Obligation	\$95,361	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$234,570	
Q.	June and July Funding True-Up Calculation (J-Q)	\$93,692	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$93,692	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bradenton	
B.	Award Number/Grant Number/Project Number	FL02300000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	D966SRZ9R7Y5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$304,674	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$280,770	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,783	
K.	January February and Partial March Obligation	\$63,284	
L.	Partial March and April Obligation	\$40,295	
M.	May Obligation	\$13,457	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$117,036	
Q.	June and July Funding True-Up Calculation (J-Q)	\$46,747	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$46,747	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bradenton	
B.	Award Number/Grant Number/Project Number	FL02300001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	D966SRZ9R7Y5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$5,558	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$5,122	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,988	
K.	January February and Partial March Obligation	\$1,117	
L.	Partial March and April Obligation	\$712	
M.	May Obligation	\$306	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,135	
Q.	June and July Funding True-Up Calculation (J-Q)	\$853	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$853	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bradenton	
B.	Award Number/Grant Number/Project Number	FL02300001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	D966SRZ9R7Y5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,135	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,046	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$610	
K.	January February and Partial March Obligation	\$183	
L.	Partial March and April Obligation	\$117	
M.	May Obligation	\$136	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$436	
Q.	June and July Funding True-Up Calculation (J-Q)	\$174	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$174	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bradenton	
B.	Award Number/Grant Number/Project Number	FL02303420523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	D966SRZ9R7Y5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$227,732	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$209,865	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,421	
K.	January February and Partial March Obligation	\$54,207	
L.	Partial March and April Obligation	\$34,515	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$88,722	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,699	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,699	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bradenton	
B.	Award Number/Grant Number/Project Number	FL02303420823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	D966SRZ9R7Y5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$583,032	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$537,289	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,419	
K.	January February and Partial March Obligation	\$162,038	
L.	Partial March and April Obligation	\$103,177	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$265,215	
Q.	June and July Funding True-Up Calculation (J-Q)	\$48,204	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$48,204	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ormond Beach Housing Authority	
B.	Award Number/Grant Number/Project Number	FL02400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S5CKAU19P2N7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$163,485	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$150,658	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,884	
K.	January February and Partial March Obligation	\$29,522	
L.	Partial March and April Obligation	\$18,797	
M.	May Obligation	\$14,481	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$62,800	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,084	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,084	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Titusville	
B.	Award Number/Grant Number/Project Number	FL02500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KA2KDJ2WKPA2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$870,834	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$802,511	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$468,131	
K.	January February and Partial March Obligation	\$170,015	
L.	Partial March and April Obligation	\$108,256	
M.	May Obligation	\$56,248	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$334,519	
Q.	June and July Funding True-Up Calculation (J-Q)	\$133,612	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$133,612	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Titusville	
B.	Award Number/Grant Number/Project Number	FL02500000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KA2KDJ2WKPA2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$235,087	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$216,643	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,375	
K.	January February and Partial March Obligation	\$33,800	
L.	Partial March and April Obligation	\$21,522	
M.	May Obligation	\$34,983	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$90,305	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,070	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$36,070	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bartow	
B.	Award Number/Grant Number/Project Number	FL02600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H9L7Q9JUUK96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$475,833	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$438,500	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,792	
K.	January February and Partial March Obligation	\$96,991	
L.	Partial March and April Obligation	\$61,758	
M.	May Obligation	\$24,036	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$182,785	
Q.	June and July Funding True-Up Calculation (J-Q)	\$73,007	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$73,007	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Live Oak	
B.	Award Number/Grant Number/Project Number	FL02700010423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HM46M8AFNE37	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$354,462	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$326,652	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,547	
K.	January February and Partial March Obligation	\$69,599	
L.	Partial March and April Obligation	\$44,316	
M.	May Obligation	\$22,247	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$136,162	
Q.	June and July Funding True-Up Calculation (J-Q)	\$54,385	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$54,385	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pompano Beach	
B.	Award Number/Grant Number/Project Number	FL02800000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J6WASMRV2Q89	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$36,367	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$33,514	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,550	
K.	January February and Partial March Obligation	\$5,727	
L.	Partial March and April Obligation	\$3,647	
M.	May Obligation	\$4,596	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$13,970	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,580	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,580	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Flagler	
B.	Award Number/Grant Number/Project Number	FL03000003023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GUV9YRPGKEC4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$844,023	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$777,803	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$453,718	
K.	January February and Partial March Obligation	\$162,398	
L.	Partial March and April Obligation	\$103,407	
M.	May Obligation	\$58,415	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$324,220	
Q.	June and July Funding True-Up Calculation (J-Q)	\$129,498	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$129,498	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marianna	
B.	Award Number/Grant Number/Project Number	FL03100001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	REBBU62SM3H4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$339,457	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$312,824	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,481	
K.	January February and Partial March Obligation	\$72,923	
L.	Partial March and April Obligation	\$46,433	
M.	May Obligation	\$11,042	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$130,398	
Q.	June and July Funding True-Up Calculation (J-Q)	\$52,083	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$52,083	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ocala Housing Authority	
B.	Award Number/Grant Number/Project Number	FL03200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C8K5AS4DAYH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$921,308	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$849,025	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$495,265	
K.	January February and Partial March Obligation	\$190,857	
L.	Partial March and April Obligation	\$121,527	
M.	May Obligation	\$41,524	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$353,908	
Q.	June and July Funding True-Up Calculation (J-Q)	\$141,357	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$141,357	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Seminole County Housing Authority	
B.	Award Number/Grant Number/Project Number	FL03300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZAQ9C983C663	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$120,963	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$111,473	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,026	
K.	January February and Partial March Obligation	\$22,559	
L.	Partial March and April Obligation	\$14,364	
M.	May Obligation	\$9,543	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$46,466	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,560	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,560	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plant City Housing Authority	
B.	Award Number/Grant Number/Project Number	FL03400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QNJVN26VZ7N7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$757,386	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$697,964	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,146	
K.	January February and Partial March Obligation	\$153,794	
L.	Partial March and April Obligation	\$97,928	
M.	May Obligation	\$39,218	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$290,940	
Q.	June and July Funding True-Up Calculation (J-Q)	\$116,206	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$116,206	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Springfield	
B.	Award Number/Grant Number/Project Number	FL03500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MJTQBKJVMMA4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$215,938	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$198,996	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,081	
K.	January February and Partial March Obligation	\$40,342	
L.	Partial March and April Obligation	\$25,687	
M.	May Obligation	\$16,921	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$82,950	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,131	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,131	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Apalachicola	
B.	Award Number/Grant Number/Project Number	FL03600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G7NVEBLNG715	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$237,888	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$219,224	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,881	
K.	January February and Partial March Obligation	\$41,850	
L.	Partial March and April Obligation	\$26,648	
M.	May Obligation	\$22,883	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$91,381	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,500	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$36,500	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Fernandina Beach	
B.	Award Number/Grant Number/Project Number	FL03700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JLNTLCCD27A5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$328,652	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$302,867	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,672	
K.	January February and Partial March Obligation	\$67,707	
L.	Partial March and April Obligation	\$43,111	
M.	May Obligation	\$15,429	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$126,247	
Q.	June and July Funding True-Up Calculation (J-Q)	\$50,425	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$50,425	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chibley Housing Authority	
B.	Award Number/Grant Number/Project Number	FL03800001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KNLYKRELGM79	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$274,338	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$252,814	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,475	
K.	January February and Partial March Obligation	\$51,669	
L.	Partial March and April Obligation	\$32,901	
M.	May Obligation	\$20,813	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$105,383	
Q.	June and July Funding True-Up Calculation (J-Q)	\$42,092	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$42,092	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Defuniak Springs Housing Authority	
B.	Award Number/Grant Number/Project Number	FL03900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SKYJXYXUE4H1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$174,120	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$160,459	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,601	
K.	January February and Partial March Obligation	\$33,703	
L.	Partial March and April Obligation	\$21,460	
M.	May Obligation	\$11,723	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$66,886	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,715	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,715	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Eustis	
B.	Award Number/Grant Number/Project Number	FL04000006023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	D2NXB4E1G9Z3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$238,697	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$219,970	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,316	
K.	January February and Partial March Obligation	\$54,698	
L.	Partial March and April Obligation	\$34,829	
M.	May Obligation	\$2,165	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$91,692	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,624	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$36,624	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Pierce	
B.	Award Number/Grant Number/Project Number	FL04100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	W4VJKMUZRAH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,290,651	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,189,390	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$693,811	
K.	January February and Partial March Obligation	\$230,900	
L.	Partial March and April Obligation	\$147,024	
M.	May Obligation	\$117,862	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$495,786	
Q.	June and July Funding True-Up Calculation (J-Q)	\$198,025	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$198,025	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Pierce	
B.	Award Number/Grant Number/Project Number	FL04100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	W4VJKMUZRAH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,785,000	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,644,954	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$959,557	
K.	January February and Partial March Obligation	\$363,404	
L.	Partial March and April Obligation	\$231,394	
M.	May Obligation	\$90,885	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$685,683	
Q.	June and July Funding True-Up Calculation (J-Q)	\$273,874	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$273,874	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Pierce	
B.	Award Number/Grant Number/Project Number	FL04100000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	W4VJKMUZRAH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,667,673	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,536,832	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$896,485	
K.	January February and Partial March Obligation	\$347,423	
L.	Partial March and April Obligation	\$221,219	
M.	May Obligation	\$71,972	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$640,614	
Q.	June and July Funding True-Up Calculation (J-Q)	\$255,871	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$255,871	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Union County Housing Authority	
B.	Award Number/Grant Number/Project Number	FL04200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	X1Q5YX92BLJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$545,865	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$503,038	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,439	
K.	January February and Partial March Obligation	\$102,841	
L.	Partial March and April Obligation	\$65,484	
M.	May Obligation	\$41,362	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$209,687	
Q.	June and July Funding True-Up Calculation (J-Q)	\$83,752	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$83,752	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Stuart	
B.	Award Number/Grant Number/Project Number	FL04500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	X8G3ZVLXBJ67	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$338,273	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$311,733	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,844	
K.	January February and Partial March Obligation	\$55,988	
L.	Partial March and April Obligation	\$35,650	
M.	May Obligation	\$38,305	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$129,943	
Q.	June and July Funding True-Up Calculation (J-Q)	\$51,901	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$51,901	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crestview Housing Authority	
B.	Award Number/Grant Number/Project Number	FL04600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WL5YM5MJQ1L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,161,084	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,069,989	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$624,160	
K.	January February and Partial March Obligation	\$239,793	
L.	Partial March and April Obligation	\$152,686	
M.	May Obligation	\$53,536	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$446,015	
Q.	June and July Funding True-Up Calculation (J-Q)	\$178,145	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$178,145	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Award Number/Grant Number/Project Number	FL04700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K3THGG24Z673	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,197,115	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,103,193	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$643,529	
K.	January February and Partial March Obligation	\$271,748	
L.	Partial March and April Obligation	\$173,034	
M.	May Obligation	\$15,073	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$459,855	
Q.	June and July Funding True-Up Calculation (J-Q)	\$183,674	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$183,674	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Award Number/Grant Number/Project Number	FL04700000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K3THGG24Z673	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$399,051	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$367,743	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,517	
K.	January February and Partial March Obligation	\$40,296	
L.	Partial March and April Obligation	\$25,658	
M.	May Obligation	\$87,336	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$153,290	
Q.	June and July Funding True-Up Calculation (J-Q)	\$61,227	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$61,227	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Award Number/Grant Number/Project Number	FL04700000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K3THGG24Z673	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$385,871	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$355,597	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,432	
K.	January February and Partial March Obligation	\$72,072	
L.	Partial March and April Obligation	\$45,891	
M.	May Obligation	\$30,264	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$148,227	
Q.	June and July Funding True-Up Calculation (J-Q)	\$59,205	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$59,205	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Award Number/Grant Number/Project Number	FL04700000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K3THGG24Z673	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$488,612	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$450,277	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,662	
K.	January February and Partial March Obligation	\$73,204	
L.	Partial March and April Obligation	\$46,611	
M.	May Obligation	\$67,879	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$187,694	
Q.	June and July Funding True-Up Calculation (J-Q)	\$74,968	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$74,968	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Award Number/Grant Number/Project Number	FL04700000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K3THGG24Z673	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$658,711	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$607,030	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,101	
K.	January February and Partial March Obligation	\$96,264	
L.	Partial March and April Obligation	\$61,295	
M.	May Obligation	\$95,476	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$253,035	
Q.	June and July Funding True-Up Calculation (J-Q)	\$101,066	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$101,066	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Award Number/Grant Number/Project Number	FL04700000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K3THGG24Z673	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$588,983	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$542,773	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,618	
K.	January February and Partial March Obligation	\$78,920	
L.	Partial March and April Obligation	\$50,252	
M.	May Obligation	\$97,078	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$226,250	
Q.	June and July Funding True-Up Calculation (J-Q)	\$90,368	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$90,368	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Award Number/Grant Number/Project Number	FL04700001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K3THGG24Z673	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$735,974	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$678,232	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$395,635	
K.	January February and Partial March Obligation	\$143,698	
L.	Partial March and April Obligation	\$91,500	
M.	May Obligation	\$47,516	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$282,714	
Q.	June and July Funding True-Up Calculation (J-Q)	\$112,921	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$112,921	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Award Number/Grant Number/Project Number	FL04700001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K3THGG24Z673	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$202,766	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$186,858	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,001	
K.	January February and Partial March Obligation	\$30,344	
L.	Partial March and April Obligation	\$19,321	
M.	May Obligation	\$28,225	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$77,890	
Q.	June and July Funding True-Up Calculation (J-Q)	\$31,111	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$31,111	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Award Number/Grant Number/Project Number	FL04700001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K3THGG24Z673	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$67,469	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$62,176	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,269	
K.	January February and Partial March Obligation	\$10,649	
L.	Partial March and April Obligation	\$6,781	
M.	May Obligation	\$8,487	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$25,917	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,352	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,352	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Award Number/Grant Number/Project Number	FL04700001323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K3THGG24Z673	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$380,907	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$351,022	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,763	
K.	January February and Partial March Obligation	\$101,865	
L.	Partial March and April Obligation	\$64,862	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$166,727	
Q.	June and July Funding True-Up Calculation (J-Q)	\$38,036	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$38,036	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Award Number/Grant Number/Project Number	FL04700001423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K3THGG24Z673	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,977	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,665	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,138	
K.	January February and Partial March Obligation		
L.	Partial March and April Obligation		
M.	May Obligation	\$1,528	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,528	
Q.	June and July Funding True-Up Calculation (J-Q)	\$610	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$610	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Levy County Housing Authority	
B.	Award Number/Grant Number/Project Number	FL04900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K6CSZ7KK44M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$835,147	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$769,624	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$448,947	
K.	January February and Partial March Obligation	\$155,883	
L.	Partial March and April Obligation	\$99,258	
M.	May Obligation	\$65,669	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$320,810	
Q.	June and July Funding True-Up Calculation (J-Q)	\$128,137	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$128,137	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niceville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL05200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S66RRY6ANF63	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$406,226	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$374,355	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,374	
K.	January February and Partial March Obligation	\$88,529	
L.	Partial March and April Obligation	\$56,370	
M.	May Obligation	\$11,147	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$156,046	
Q.	June and July Funding True-Up Calculation (J-Q)	\$62,328	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$62,328	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milton Housing Authority	
B.	Award Number/Grant Number/Project Number	FL05300001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KAVCUF24EZY8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$233,833	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$215,487	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,701	
K.	January February and Partial March Obligation	\$46,029	
L.	Partial March and April Obligation	\$29,308	
M.	May Obligation	\$14,487	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$89,824	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,877	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,877	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mulberry	
B.	Award Number/Grant Number/Project Number	FL05400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FCJYW72Q6HJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$130,979	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$120,703	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,410	
K.	January February and Partial March Obligation	\$23,458	
L.	Partial March and April Obligation	\$14,936	
M.	May Obligation	\$11,920	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$50,314	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,096	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,096	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Arcadia	
B.	Award Number/Grant Number/Project Number	FL05500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VDGBNP5PJP48	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$229,202	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$211,219	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,211	
K.	January February and Partial March Obligation	\$41,737	
L.	Partial March and April Obligation	\$26,576	
M.	May Obligation	\$19,732	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$88,045	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,166	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,166	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Arcadia	
B.	Award Number/Grant Number/Project Number	FL05500000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VDGBNP5PJP48	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$165,886	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$152,871	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,175	
K.	January February and Partial March Obligation	\$34,148	
L.	Partial March and April Obligation	\$21,743	
M.	May Obligation	\$7,832	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$63,723	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,452	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,452	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Melbourne Housing Authority	
B.	Award Number/Grant Number/Project Number	FL05600000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DMMVSCAPSEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$636,123	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$586,215	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$341,959	
K.	January February and Partial March Obligation	\$124,959	
L.	Partial March and April Obligation	\$79,566	
M.	May Obligation	\$39,833	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$244,358	
Q.	June and July Funding True-Up Calculation (J-Q)	\$97,601	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$97,601	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Palatka Housing Authority	
B.	Award Number/Grant Number/Project Number	FL05700001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WF3CQD1C6XE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$437,372	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$403,057	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,117	
K.	January February and Partial March Obligation	\$78,612	
L.	Partial March and April Obligation	\$50,056	
M.	May Obligation	\$39,342	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$168,010	
Q.	June and July Funding True-Up Calculation (J-Q)	\$67,107	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$67,107	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Palatka Housing Authority	
B.	Award Number/Grant Number/Project Number	FL05700001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WF3CQD1C6XE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$821,845	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$757,365	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$441,796	
K.	January February and Partial March Obligation	\$161,132	
L.	Partial March and April Obligation	\$102,599	
M.	May Obligation	\$51,969	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$315,700	
Q.	June and July Funding True-Up Calculation (J-Q)	\$126,096	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$126,096	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Palatka Housing Authority	
B.	Award Number/Grant Number/Project Number	FL05700001423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WF3CQD1C6XE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$906,814	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$835,668	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$487,473	
K.	January February and Partial March Obligation	\$154,082	
L.	Partial March and April Obligation	\$98,110	
M.	May Obligation	\$96,148	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$348,340	
Q.	June and July Funding True-Up Calculation (J-Q)	\$139,133	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$139,133	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Palatka Housing Authority	
B.	Award Number/Grant Number/Project Number	FL05700001523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WF3CQD1C6XE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$517,918	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$477,284	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,416	
K.	January February and Partial March Obligation	\$97,563	
L.	Partial March and April Obligation	\$62,122	
M.	May Obligation	\$39,266	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$198,951	
Q.	June and July Funding True-Up Calculation (J-Q)	\$79,465	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$79,465	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Palatka Housing Authority	
B.	Award Number/Grant Number/Project Number	FL05700001623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WF3CQD1C6XE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$123,952	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$114,227	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,632	
K.	January February and Partial March Obligation	\$20,615	
L.	Partial March and April Obligation	\$13,127	
M.	May Obligation	\$13,873	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$47,615	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,017	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,017	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tarpon Springs Housing Authority	
B.	Award Number/Grant Number/Project Number	FL05800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MUXVNM1QMBE4	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$286,679	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$264,187	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,109	
K.	January February and Partial March Obligation	\$37,087	
L.	Partial March and April Obligation	\$23,614	
M.	May Obligation	\$49,423	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$110,124	
Q.	June and July Funding True-Up Calculation (J-Q)	\$43,985	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$43,985	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tarpon Springs Housing Authority	
B.	Award Number/Grant Number/Project Number	FL05800000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MUXVNM1QMBE4	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$114,390	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$105,415	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,492	
K.	January February and Partial March Obligation	\$21,420	
L.	Partial March and April Obligation	\$13,639	
M.	May Obligation	\$8,882	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$43,941	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,551	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,551	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Punta Gorda Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06000000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JLDUVZ4DL6N3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$83,443	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$76,896	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,856	
K.	January February and Partial March Obligation	\$34,547	
L.	Partial March and April Obligation	\$21,998	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-11,689	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$44,856	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Punta Gorda Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06000000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JLDUVZ4DL6N3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$273,310	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$251,867	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,922	
K.	January February and Partial March Obligation	\$67,306	
L.	Partial March and April Obligation	\$42,857	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$110,163	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,759	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$36,759	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Punta Gorda Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06000000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JLDUVZ4DL6N3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$73,092	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$67,357	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,292	
K.	January February and Partial March Obligation	\$11,686	
L.	Partial March and April Obligation	\$7,441	
M.	May Obligation	\$8,950	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$28,077	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,215	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,215	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Punta Gorda Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06000000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JLDUVZ4DL6N3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$70,436	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$64,910	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,864	
K.	January February and Partial March Obligation	\$10,440	
L.	Partial March and April Obligation	\$6,648	
M.	May Obligation	\$9,969	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$27,057	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,807	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,807	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pinellas County Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06200000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FWEFFEKDC7D3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,220,593	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,124,829	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$656,150	
K.	January February and Partial March Obligation	\$241,625	
L.	Partial March and April Obligation	\$153,853	
M.	May Obligation	\$73,396	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$468,874	
Q.	June and July Funding True-Up Calculation (J-Q)	\$187,276	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$187,276	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pinellas County Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06200001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FWEFFEKDC7D3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$49,264	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$45,399	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,483	
K.	January February and Partial March Obligation	\$7,746	
L.	Partial March and April Obligation	\$4,932	
M.	May Obligation	\$6,246	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$18,924	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,559	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,559	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gainesville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GV4GM8JJU2N8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$999,427	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$921,015	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$537,259	
K.	January February and Partial March Obligation	\$181,938	
L.	Partial March and April Obligation	\$115,847	
M.	May Obligation	\$86,131	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$383,916	
Q.	June and July Funding True-Up Calculation (J-Q)	\$153,343	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$153,343	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gainesville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06300000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GV4GM8JJU2N8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$747,639	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$688,981	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$401,906	
K.	January February and Partial March Obligation	\$134,771	
L.	Partial March and April Obligation	\$85,815	
M.	May Obligation	\$66,609	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$287,195	
Q.	June and July Funding True-Up Calculation (J-Q)	\$114,711	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$114,711	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gainesville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06300000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GV4GM8JJU2N8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,481,266	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,365,050	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$796,279	
K.	January February and Partial March Obligation	\$304,916	
L.	Partial March and April Obligation	\$194,154	
M.	May Obligation	\$69,938	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$569,008	
Q.	June and July Funding True-Up Calculation (J-Q)	\$227,271	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$227,271	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gainesville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06300000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GV4GM8JJU2N8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$95,935	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$88,408	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,571	
K.	January February and Partial March Obligation	\$22,115	
L.	Partial March and April Obligation	\$14,082	
M.	May Obligation	\$655	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$36,852	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,719	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,719	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Venice Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06400000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	W15RV7C6MZ89	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$70,171	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$64,666	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,722	
K.	January February and Partial March Obligation	\$10,603	
L.	Partial March and April Obligation	\$6,751	
M.	May Obligation	\$9,601	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$26,955	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,767	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,767	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Venice Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06400000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	W15RV7C6MZ89	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$28,305	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$26,084	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,216	
K.	January February and Partial March Obligation	\$7,929	
L.	Partial March and April Obligation	\$5,048	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$12,977	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,239	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,239	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Macclenny Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KWFAPKHJ3NX7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$295,883	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$272,669	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,057	
K.	January February and Partial March Obligation	\$58,623	
L.	Partial March and April Obligation	\$37,328	
M.	May Obligation	\$17,708	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$113,659	
Q.	June and July Funding True-Up Calculation (J-Q)	\$45,398	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$45,398	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06600001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M6D4VTY2KEV4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,165,992	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,074,512	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$626,799	
K.	January February and Partial March Obligation	\$223,673	
L.	Partial March and April Obligation	\$142,422	
M.	May Obligation	\$81,805	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$447,900	
Q.	June and July Funding True-Up Calculation (J-Q)	\$178,899	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$178,899	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06600002023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M6D4VTY2KEV4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$372,067	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$342,876	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,011	
K.	January February and Partial March Obligation	\$72,232	
L.	Partial March and April Obligation	\$45,993	
M.	May Obligation	\$24,700	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$142,925	
Q.	June and July Funding True-Up Calculation (J-Q)	\$57,086	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$57,086	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06600003023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M6D4VTY2KEV4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$871,662	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$803,274	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$468,577	
K.	January February and Partial March Obligation	\$186,925	
L.	Partial March and April Obligation	\$119,023	
M.	May Obligation	\$28,889	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$334,837	
Q.	June and July Funding True-Up Calculation (J-Q)	\$133,740	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$133,740	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06600004023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M6D4VTY2KEV4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$168,415	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$155,202	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,535	
K.	January February and Partial March Obligation	\$37,025	
L.	Partial March and April Obligation	\$23,575	
M.	May Obligation	\$4,094	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$64,694	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,841	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,841	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06600006023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M6D4VTY2KEV4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$349,545	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$322,121	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,904	
K.	January February and Partial March Obligation	\$71,278	
L.	Partial March and April Obligation	\$45,385	
M.	May Obligation	\$17,610	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$134,273	
Q.	June and July Funding True-Up Calculation (J-Q)	\$53,631	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$53,631	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06600007023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M6D4VTY2KEV4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$349,426	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$322,011	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,840	
K.	January February and Partial March Obligation	\$50,737	
L.	Partial March and April Obligation	\$32,306	
M.	May Obligation	\$51,184	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$134,227	
Q.	June and July Funding True-Up Calculation (J-Q)	\$53,613	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$53,613	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06600008023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M6D4VTY2KEV4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$309,733	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$285,432	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,502	
K.	January February and Partial March Obligation	\$61,389	
L.	Partial March and April Obligation	\$39,090	
M.	May Obligation	\$18,501	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$118,980	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,522	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$47,522	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Walton Beach Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KEB9GKU3HBD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$594,622	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$547,970	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,649	
K.	January February and Partial March Obligation	\$106,782	
L.	Partial March and April Obligation	\$67,992	
M.	May Obligation	\$53,642	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$228,416	
Q.	June and July Funding True-Up Calculation (J-Q)	\$91,233	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$91,233	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alachua County Housing Authority	
B.	Award Number/Grant Number/Project Number	FL07000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RKN6UN87PDL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,874,892	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,727,793	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,007,879	
K.	January February and Partial March Obligation	\$373,458	
L.	Partial March and April Obligation	\$237,797	
M.	May Obligation	\$108,959	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$720,214	
Q.	June and July Funding True-Up Calculation (J-Q)	\$287,665	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$287,665	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Wales Housing Authority	
B.	Award Number/Grant Number/Project Number	FL07100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PB8PGW5PM5F4	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$966,020	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$890,229	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$519,300	
K.	January February and Partial March Obligation	\$181,451	
L.	Partial March and April Obligation	\$115,538	
M.	May Obligation	\$74,094	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$371,083	
Q.	June and July Funding True-Up Calculation (J-Q)	\$148,217	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$148,217	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Wales Housing Authority	
B.	Award Number/Grant Number/Project Number	FL07100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PB8PGW5PM5F4	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$126,410	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$116,492	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,954	
K.	January February and Partial March Obligation	\$21,132	
L.	Partial March and April Obligation	\$13,456	
M.	May Obligation	\$13,971	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$48,559	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,395	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,395	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DeLand Housing Authority	
B.	Award Number/Grant Number/Project Number	FL07200000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	X1U9PYHWLPN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$276,569	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$254,870	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,674	
K.	January February and Partial March Obligation	\$64,296	
L.	Partial March and April Obligation	\$40,940	
M.	May Obligation	\$1,004	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$106,240	
Q.	June and July Funding True-Up Calculation (J-Q)	\$42,434	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$42,434	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DeLand Housing Authority	
B.	Award Number/Grant Number/Project Number	FL07200000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	X1U9PYHWLPN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$129,770	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$119,589	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,760	
K.	January February and Partial March Obligation	\$20,501	
L.	Partial March and April Obligation	\$13,053	
M.	May Obligation	\$16,295	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$49,849	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,911	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,911	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tallahassee Housing Authority	
B.	Award Number/Grant Number/Project Number	FL07300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YZA4MLDHH9G7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,514,110	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,395,317	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$813,935	
K.	January February and Partial March Obligation	\$268,290	
L.	Partial March and April Obligation	\$170,832	
M.	May Obligation	\$142,503	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$581,625	
Q.	June and July Funding True-Up Calculation (J-Q)	\$232,310	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$232,310	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tallahassee Housing Authority	
B.	Award Number/Grant Number/Project Number	FL07300000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YZA4MLDHH9G7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$807,696	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$744,326	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$434,190	
K.	January February and Partial March Obligation	\$85,553	
L.	Partial March and April Obligation	\$54,475	
M.	May Obligation	\$170,237	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$310,265	
Q.	June and July Funding True-Up Calculation (J-Q)	\$123,925	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$123,925	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tallahassee Housing Authority	
B.	Award Number/Grant Number/Project Number	FL07300000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YZA4MLDHH9G7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$717,940	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$661,612	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$385,940	
K.	January February and Partial March Obligation	\$145,443	
L.	Partial March and April Obligation	\$92,610	
M.	May Obligation	\$37,734	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$275,787	
Q.	June and July Funding True-Up Calculation (J-Q)	\$110,153	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$110,153	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clearwater Housing Authority	
B.	Award Number/Grant Number/Project Number	FL07500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NJ4RECC2DAD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$899,403	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$828,838	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$483,489	
K.	January February and Partial March Obligation	\$178,654	
L.	Partial March and April Obligation	\$113,757	
M.	May Obligation	\$53,082	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$345,493	
Q.	June and July Funding True-Up Calculation (J-Q)	\$137,996	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$137,996	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clearwater Housing Authority	
B.	Award Number/Grant Number/Project Number	FL07500000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NJ4RECC2DAD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$14,854	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$13,689	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,985	
K.	January February and Partial March Obligation	\$1,824	
L.	Partial March and April Obligation	\$1,162	
M.	May Obligation	\$2,720	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$5,706	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,279	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,279	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clearwater Housing Authority	
B.	Award Number/Grant Number/Project Number	FL07500000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NJ4RECC2DAD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$34,343	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$31,649	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,462	
K.	January February and Partial March Obligation	\$7,125	
L.	Partial March and April Obligation	\$4,537	
M.	May Obligation	\$1,531	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$13,193	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,269	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,269	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clearwater Housing Authority	
B.	Award Number/Grant Number/Project Number	FL07500000723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NJ4RECC2DAD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$53,099	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$48,933	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,544	
K.	January February and Partial March Obligation	\$11,452	
L.	Partial March and April Obligation	\$7,292	
M.	May Obligation	\$1,653	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$20,397	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,147	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,147	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RIVIERA BEACH HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	FL07600000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NL9NE84H9WM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$43,307	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$39,909	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,280	
K.	January February and Partial March Obligation	\$7,868	
L.	Partial March and April Obligation	\$5,011	
M.	May Obligation	\$3,757	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$16,636	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,644	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,644	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RIVIERA BEACH HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	FL07600000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NL9NE84H9WM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,480	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,285	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,333	
K.	January February and Partial March Obligation		
L.	Partial March and April Obligation		
M.	May Obligation	\$953	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$953	
Q.	June and July Funding True-Up Calculation (J-Q)	\$380	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$380	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Palm Beach County Housing Authority	
B.	Award Number/Grant Number/Project Number	FL08000000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RNEHKJLS51N3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,142,288	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,052,667	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$614,056	
K.	January February and Partial March Obligation	\$206,660	
L.	Partial March and April Obligation	\$131,590	
M.	May Obligation	\$100,544	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$438,794	
Q.	June and July Funding True-Up Calculation (J-Q)	\$175,262	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$175,262	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Palm Beach County Housing Authority	
B.	Award Number/Grant Number/Project Number	FL08000000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RNEHKJLS51N3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$668,277	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$615,846	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$359,244	
K.	January February and Partial March Obligation	\$120,289	
L.	Partial March and April Obligation	\$76,593	
M.	May Obligation	\$59,828	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$256,710	
Q.	June and July Funding True-Up Calculation (J-Q)	\$102,534	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$102,534	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Winter Park	
B.	Award Number/Grant Number/Project Number	FL08200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N7UVF318B971	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$664,028	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$611,930	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$356,959	
K.	January February and Partial March Obligation	\$143,305	
L.	Partial March and April Obligation	\$91,248	
M.	May Obligation	\$20,524	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$255,077	
Q.	June and July Funding True-Up Calculation (J-Q)	\$101,882	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$101,882	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Delray Beach Housing Authority	
B.	Award Number/Grant Number/Project Number	FL08300000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WC8NBMA5L1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$14,431	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$13,299	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,758	
K.	January February and Partial March Obligation	\$3,044	
L.	Partial March and April Obligation	\$1,938	
M.	May Obligation	\$561	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$5,543	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,215	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,215	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Delray Beach Housing Authority	
B.	Award Number/Grant Number/Project Number	FL08300000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WC8NBMA5L1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,736	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,521	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,471	
K.	January February and Partial March Obligation	\$935	
L.	Partial March and April Obligation	\$595	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-59	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,471	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Delray Beach Housing Authority	
B.	Award Number/Grant Number/Project Number	FL08300000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WC8NBMA5L1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,133	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,966	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,147	
K.	January February and Partial March Obligation	\$557	
L.	Partial March and April Obligation	\$355	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$912	
Q.	June and July Funding True-Up Calculation (J-Q)	\$235	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$235	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Delray Beach Housing Authority	
B.	Award Number/Grant Number/Project Number	FL08300000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WC8NBMA5L1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,174	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,847	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,244	
K.	January February and Partial March Obligation	\$1,120	
L.	Partial March and April Obligation	\$714	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,834	
Q.	June and July Funding True-Up Calculation (J-Q)	\$410	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$410	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pasco County Housing Authority	
B.	Award Number/Grant Number/Project Number	FL10400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F86FU85TKV93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$334,349	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$308,117	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,735	
K.	January February and Partial March Obligation	\$59,029	
L.	Partial March and April Obligation	\$37,585	
M.	May Obligation	\$31,821	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$128,435	
Q.	June and July Funding True-Up Calculation (J-Q)	\$51,300	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$51,300	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pasco County Housing Authority	
B.	Award Number/Grant Number/Project Number	FL10400000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F86FU85TKV93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$519,413	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$478,661	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,219	
K.	January February and Partial March Obligation	\$82,736	
L.	Partial March and April Obligation	\$52,682	
M.	May Obligation	\$64,107	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$199,525	
Q.	June and July Funding True-Up Calculation (J-Q)	\$79,694	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$79,694	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pasco County Housing Authority	
B.	Award Number/Grant Number/Project Number	FL10400000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F86FU85TKV93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$156,766	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$144,467	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,272	
K.	January February and Partial March Obligation	\$32,773	
L.	Partial March and April Obligation	\$20,869	
M.	May Obligation	\$6,578	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$60,220	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,052	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,052	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manatee County Housing Authority	
B.	Award Number/Grant Number/Project Number	FL10500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C96XE1UQBPV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$350,769	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$323,249	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,562	
K.	January February and Partial March Obligation	\$72,387	
L.	Partial March and April Obligation	\$46,092	
M.	May Obligation	\$16,264	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$134,743	
Q.	June and July Funding True-Up Calculation (J-Q)	\$53,819	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$53,819	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Boca Raton	
B.	Award Number/Grant Number/Project Number	FL11900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CADGUB2SMEK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$364,821	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$336,198	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,116	
K.	January February and Partial March Obligation	\$82,937	
L.	Partial March and April Obligation	\$52,809	
M.	May Obligation	\$4,395	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$140,141	
Q.	June and July Funding True-Up Calculation (J-Q)	\$55,975	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$55,975	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbia County Housing Authority	
B.	Award Number/Grant Number/Project Number	FL12500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JWHVJKBGEKS7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$181,751	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$167,491	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,703	
K.	January February and Partial March Obligation	\$32,796	
L.	Partial March and April Obligation	\$20,882	
M.	May Obligation	\$16,139	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$69,817	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,886	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,886	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA LEE COUNTY	
B.	Award Number/Grant Number/Project Number	FL12800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RQG2BLCJFDE9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$385,311	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$355,081	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,131	
K.	January February and Partial March Obligation	\$80,287	
L.	Partial March and April Obligation	\$51,122	
M.	May Obligation	\$16,603	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$148,012	
Q.	June and July Funding True-Up Calculation (J-Q)	\$59,119	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$59,119	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA LEE COUNTY	
B.	Award Number/Grant Number/Project Number	FL12800000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RQG2BLCJFDE9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$222,479	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$205,024	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,597	
K.	January February and Partial March Obligation	\$47,469	
L.	Partial March and April Obligation	\$30,226	
M.	May Obligation	\$7,767	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$85,462	
Q.	June and July Funding True-Up Calculation (J-Q)	\$34,135	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$34,135	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Hollywood	
B.	Award Number/Grant Number/Project Number	FL13600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MDYBMJ2QNNR4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$344,964	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$317,899	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,441	
K.	January February and Partial March Obligation	\$71,896	
L.	Partial March and April Obligation	\$45,779	
M.	May Obligation	\$14,838	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$132,513	
Q.	June and July Funding True-Up Calculation (J-Q)	\$52,928	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$52,928	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winter Haven Housing Authority	
B.	Award Number/Grant Number/Project Number	FL13900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K7WFMV5BZ5L7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$699,424	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$644,549	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$375,987	
K.	January February and Partial March Obligation	\$145,331	
L.	Partial March and April Obligation	\$92,539	
M.	May Obligation	\$30,804	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$268,674	
Q.	June and July Funding True-Up Calculation (J-Q)	\$107,313	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$107,313	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winter Haven Housing Authority	
B.	Award Number/Grant Number/Project Number	FL13900000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K7WFMV5BZ5L7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$51,967	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$47,890	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,936	
K.	January February and Partial March Obligation	\$9,879	
L.	Partial March and April Obligation	\$6,291	
M.	May Obligation	\$3,793	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$19,963	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,973	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,973	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winter Haven Housing Authority	
B.	Award Number/Grant Number/Project Number	FL13900000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K7WFMV5BZ5L7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$647	
L.	Partial March and April Obligation	\$412	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-1,059	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Accepted funding tools show zero eligibility

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Monroe County Housing Authority	
B.	Award Number/Grant Number/Project Number	FL14400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SPS5XWM8WB37	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$100,241	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$92,376	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,886	
K.	January February and Partial March Obligation	\$20,312	
L.	Partial March and April Obligation	\$12,934	
M.	May Obligation	\$5,260	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$38,506	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,380	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,380	