

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	46558334	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$36,273	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$37,753	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,877	
K.	January and February Obligation	\$5,051	
L.	March and April Obligation	\$373	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$5,424	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,453	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,453	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	46558334	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$742,962	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$773,281	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$386,641	
K.	January and February Obligation	\$133,582	
L.	March and April Obligation	\$121,891	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$255,473	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$131,168	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$131,168	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100001222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	46558334	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$436,931	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$454,761	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,381	
K.	January and February Obligation	\$79,301	
L.	March and April Obligation	\$66,803	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$146,104	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$81,277	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,277	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100001322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	46558334	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,357,185	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,412,569	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$706,285	
K.	January and February Obligation	\$215,135	
L.	March and April Obligation	\$188,695	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$403,830	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$302,455	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$302,455	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100001422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	46558334	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,166,261	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,213,854	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$606,927	
K.	January and February Obligation	\$200,183	
L.	March and April Obligation	\$194,345	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$394,528	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$212,399	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$212,399	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100001522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	46558334	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$887,280	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$923,488	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$461,744	
K.	January and February Obligation	\$152,392	
L.	March and April Obligation	\$139,317	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$291,709	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$170,035	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$170,035	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100001822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	46558334	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$477,926	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$497,429	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,715	
K.	January and February Obligation	\$88,210	
L.	March and April Obligation	\$81,635	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$169,845	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$78,870	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,870	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100002722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	46558334	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,377,055	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,433,250	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$716,625	
K.	January and February Obligation	\$232,720	
L.	March and April Obligation	\$216,348	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$449,068	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$267,557	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$267,557	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100003222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	83237354	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,001,462	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,042,330	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$521,165	
K.	January and February Obligation	\$163,792	
L.	March and April Obligation	\$154,980	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$318,772	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$202,393	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$202,393	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100003622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	83237354	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$725,814	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$755,433	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$377,717	
K.	January and February Obligation	\$124,625	
L.	March and April Obligation	\$106,266	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$230,891	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$146,826	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$146,826	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100004522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	83237354	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$423,478	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$440,759	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,380	
K.	January and February Obligation	\$70,965	
L.	March and April Obligation	\$67,996	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$138,961	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$81,419	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,419	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100004622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	83237354	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$408,749	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$425,429	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,715	
K.	January and February Obligation	\$72,574	
L.	March and April Obligation	\$63,465	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$136,039	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$76,676	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,676	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100004722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	83237354	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$433,440	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$451,128	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,564	
K.	January and February Obligation	\$76,515	
L.	March and April Obligation	\$64,032	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$140,547	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$85,017	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,017	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100004822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	38014718	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$897,233	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$933,847	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$466,924	
K.	January and February Obligation	\$142,754	
L.	March and April Obligation	\$130,971	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$273,725	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$193,199	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$193,199	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100005022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	38014718	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$410,595	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$427,351	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,676	
K.	January and February Obligation	\$88,581	
L.	March and April Obligation	\$78,044	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$166,625	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$47,051	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,051	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Petersburg	
B.	Project Number / PPN	FL00200000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	611186909	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$598,097	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$622,504	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,252	
K.	January and February Obligation	\$67,980	
L.	March and April Obligation	\$64,516	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$132,496	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$178,756	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$178,756	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Petersburg	
B.	Project Number / PPN	FL00200000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$890,613	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$926,957	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$463,479	
K.	January and February Obligation	\$110,337	
L.	March and April Obligation	\$95,379	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$205,716	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$257,763	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$257,763	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Project Number / PPN	FL00300003422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$658,660	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$685,539	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,770	
K.	January and February Obligation	\$118,511	
L.	March and April Obligation	\$62,954	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$181,465	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$161,305	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$161,305	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Project Number / PPN	FL00300003722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$546,537	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$568,840	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$284,420	
K.	January and February Obligation	\$93,362	
L.	March and April Obligation	\$71,803	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$165,165	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$119,255	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$119,255	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Project Number / PPN	FL00300003822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$83,254	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$86,651	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,326	
K.	January and February Obligation	\$18,196	
L.	March and April Obligation	\$16,872	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$35,068	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,258	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,258	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Project Number / PPN	FL00300003922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$741,991	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$772,270	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$386,135	
K.	January and February Obligation	\$121,472	
L.	March and April Obligation	\$108,324	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$229,796	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$156,339	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$156,339	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Project Number / PPN	FL00300004022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$354,065	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$368,514	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,257	
K.	January and February Obligation	\$70,287	
L.	March and April Obligation	\$65,768	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$136,055	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$48,202	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,202	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Project Number / PPN	FL00300004422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$13,694	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$14,253	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,127	
K.	January and February Obligation	\$3,471	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$3,471	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$3,656	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,656	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Project Number / PPN	FL00300004722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$54,475	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$56,698	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,349	
K.	January and February Obligation	\$7,747	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$7,747	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,602	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,602	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Project Number / PPN	FL00300004822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$45,804	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$47,673	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,837	
K.	January and February Obligation	\$10,020	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$10,020	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,817	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,817	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Project Number / PPN	FL00400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$590,282	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$614,370	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$307,185	
K.	January and February Obligation	\$94,578	
L.	March and April Obligation	\$91,079	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$185,657	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$121,528	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$121,528	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Project Number / PPN	FL00400000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$742,739	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$773,049	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$386,525	
K.	January and February Obligation	\$113,037	
L.	March and April Obligation	\$106,827	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$219,864	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$166,661	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$166,661	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Project Number / PPN	FL00400000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$856,903	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$891,872	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$445,936	
K.	January and February Obligation	\$135,117	
L.	March and April Obligation	\$114,014	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$249,131	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$196,805	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$196,805	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Project Number / PPN	FL00400000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$787,388	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$819,520	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$409,760	
K.	January and February Obligation	\$118,510	
L.	March and April Obligation	\$112,209	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$230,719	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$179,041	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$179,041	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Project Number / PPN	FL00400000922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$760,341	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$791,369	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$395,685	
K.	January and February Obligation	\$114,146	
L.	March and April Obligation	\$108,273	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$222,419	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$173,266	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$173,266	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Project Number / PPN	FL00400001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$387,400	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$403,209	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,605	
K.	January and February Obligation	\$59,518	
L.	March and April Obligation	\$57,537	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$117,055	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$84,550	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,550	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Project Number / PPN	FL00400001122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$326,720	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$340,053	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,027	
K.	January and February Obligation	\$54,080	
L.	March and April Obligation	\$52,702	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$106,782	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$63,245	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,245	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Project Number / PPN	FL00400001222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	933298937	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$121,515	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$126,474	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,237	
K.	January and February Obligation	\$17,779	
L.	March and April Obligation	\$16,754	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$34,533	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$28,704	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,704	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Project Number / PPN	FL00400001322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	158909762	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$436,833	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$454,659	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,330	
K.	January and February Obligation	\$54,781	
L.	March and April Obligation	\$68,195	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$122,976	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$104,354	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,354	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Project Number / PPN	FL00400001422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	158909762	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$222,922	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$232,019	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,010	
K.	January and February Obligation	\$34,058	
L.	March and April Obligation	\$25,398	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$59,456	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$56,554	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,554	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Project Number / PPN	FL00400001522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	25637356	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$179,604	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$186,933	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,467	
K.	January and February Obligation	\$21,716	
L.	March and April Obligation	\$27,720	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$49,436	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$44,031	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,031	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500004822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	25637356	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$670,900	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$698,278	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$349,139	
K.	January and February Obligation	\$97,449	
L.	March and April Obligation	\$98,032	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$195,481	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$153,658	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$153,658	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500004922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	25637356	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$342,542	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$356,520	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,260	
K.	January and February Obligation	\$60,185	
L.	March and April Obligation	\$54,972	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$115,157	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$63,103	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,103	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500081722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	25637356	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$434,109	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$451,824	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,912	
K.	January and February Obligation	\$66,597	
L.	March and April Obligation	\$65,077	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$131,674	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$94,238	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,238	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500082122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	25637356	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,738,456	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,809,399	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$904,700	
K.	January and February Obligation	\$275,625	
L.	March and April Obligation	\$270,396	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$546,021	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$358,679	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$358,679	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500082222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	25637356	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,091,436	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,135,975	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$567,988	
K.	January and February Obligation	\$181,821	
L.	March and April Obligation	\$178,908	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$360,729	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$207,259	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$207,259	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500082322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	25637356	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,077,351	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,162,124	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,081,062	
K.	January and February Obligation	\$315,555	
L.	March and April Obligation	\$303,645	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$619,200	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$461,862	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$461,862	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500082422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	25637356	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$4,926,826	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$5,127,880	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,563,940	
K.	January and February Obligation	\$806,120	
L.	March and April Obligation	\$789,274	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,595,394	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$968,546	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$968,546	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500082522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	101819712	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,117,130	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,162,718	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$581,359	
K.	January and February Obligation	\$187,807	
L.	March and April Obligation	\$183,203	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$371,010	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$210,349	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$210,349	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500082622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	101819712	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$638,869	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$664,940	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,470	
K.	January and February Obligation	\$102,726	
L.	March and April Obligation	\$100,816	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$203,542	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$128,928	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$128,928	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500082722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	101819712	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,821,381	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,895,708	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$947,854	
K.	January and February Obligation	\$283,700	
L.	March and April Obligation	\$271,074	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$554,774	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$393,080	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$393,080	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500082822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	101819712	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,282,404	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,375,545	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,187,773	
K.	January and February Obligation	\$371,797	
L.	March and April Obligation	\$366,926	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$738,723	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$449,050	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$449,050	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500082922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	101819712	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,357,998	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,413,415	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$706,708	
K.	January and February Obligation	\$222,318	
L.	March and April Obligation	\$218,688	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$441,006	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$265,702	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$265,702	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500083022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	101819712	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,922,784	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,001,249	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,000,625	
K.	January and February Obligation	\$304,792	
L.	March and April Obligation	\$294,210	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$599,002	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$401,623	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$401,623	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500083122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	101819712	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,768,497	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,840,666	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$920,333	
K.	January and February Obligation	\$299,583	
L.	March and April Obligation	\$296,148	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$595,731	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$324,602	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$324,602	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500083222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	101819712	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$283,546	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$295,117	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,559	
K.	January and February Obligation	\$44,020	
L.	March and April Obligation	\$43,051	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$87,071	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$60,488	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,488	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500083322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	101819712	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$854,525	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$889,397	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$444,699	
K.	January and February Obligation	\$134,778	
L.	March and April Obligation	\$133,968	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$268,746	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$175,953	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$175,953	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500083422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	101819712	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$399,875	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$416,193	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,097	
K.	January and February Obligation	\$63,174	
L.	March and April Obligation	\$61,167	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$124,341	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$83,756	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,756	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500083522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	101819712	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,716,099	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,786,130	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$893,065	
K.	January and February Obligation	\$318,674	
L.	March and April Obligation	\$279,402	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$598,076	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$294,989	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$294,989	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500083722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$699,861	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$728,421	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$364,211	
K.	January and February Obligation	\$114,506	
L.	March and April Obligation	\$112,978	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$227,484	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$136,727	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$136,727	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500083822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$390,873	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$406,824	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,412	
K.	January and February Obligation	\$28,563	
L.	March and April Obligation	\$54,915	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$83,478	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$119,934	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$119,934	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500083922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$636,403	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$662,373	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,187	
K.	January and February Obligation	\$101,363	
L.	March and April Obligation	\$124,316	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$225,679	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$105,508	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$105,508	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500084022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$200,922	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$209,121	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,561	
K.	January and February Obligation	\$19,008	
L.	March and April Obligation	\$8,570	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$27,578	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$76,983	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,983	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500084122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,997,862	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,079,391	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,039,696	
K.	January and February Obligation	\$332,506	
L.	March and April Obligation	\$329,888	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$662,394	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$377,302	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$377,302	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500084222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$661,953	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$688,966	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,483	
K.	January and February Obligation	\$107,309	
L.	March and April Obligation	\$103,963	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$211,272	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$133,211	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$133,211	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500084322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$618,487	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$643,726	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$321,863	
K.	January and February Obligation	\$109,623	
L.	March and April Obligation	\$108,367	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$217,990	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$103,873	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$103,873	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500084422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,359,476	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,414,954	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$707,477	
K.	January and February Obligation	\$224,303	
L.	March and April Obligation	\$217,857	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$442,160	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$265,317	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$265,317	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500084522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,428,260	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,486,545	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$743,273	
K.	January and February Obligation	\$222,928	
L.	March and April Obligation	\$222,562	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$445,490	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$297,783	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$297,783	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500084622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,825,427	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,899,919	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$949,960	
K.	January and February Obligation	\$283,993	
L.	March and April Obligation	\$273,556	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$557,549	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$392,411	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$392,411	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500084722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,861,861	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,937,840	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$968,920	
K.	January and February Obligation	\$294,034	
L.	March and April Obligation	\$284,908	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$578,942	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$389,978	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$389,978	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500085322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$112,332	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$116,916	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,458	
K.	January and February Obligation	\$16,620	
L.	March and April Obligation	\$16,089	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$32,709	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$25,749	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,749	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500085522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$23,763	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$24,733	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,367	
K.	January and February Obligation	\$3,800	
L.	March and April Obligation	\$3,652	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$7,452	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$4,915	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,915	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500085622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$268,862	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$279,834	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,917	
K.	January and February Obligation	\$45,118	
L.	March and April Obligation	\$40,848	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$85,966	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$53,951	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,951	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500085822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$107,947	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$112,352	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,176	
K.	January and February Obligation	\$19,243	
L.	March and April Obligation	\$18,350	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$37,593	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,583	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,583	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500085922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$207,119	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$215,571	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,786	
K.	January and February Obligation	\$31,409	
L.	March and April Obligation	\$29,606	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$61,015	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$46,771	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,771	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500086122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$361,193	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$375,933	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,967	
K.	January and February Obligation	\$35,252	
L.	March and April Obligation	\$35,252	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$70,504	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$117,463	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$117,463	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500086222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$403,647	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$420,119	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,060	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$210,060	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$210,060	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500086322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$141,782	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$147,568	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,784	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$73,784	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,784	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500086422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$130,867	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$136,207	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,104	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$68,104	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,104	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500086522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$362,456	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$377,247	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,624	
K.	January and February Obligation	\$65,735	
L.	March and April Obligation	\$62,554	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$128,289	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$60,335	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,335	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500086622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	49623788	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$401,536	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$417,922	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,961	
K.	January and February Obligation		
L.	March and April Obligation		
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$208,961	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$208,961	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Area Housing Commission	
B.	Project Number / PPN	FL00600000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$917,394	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$954,831	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$477,416	
K.	January and February Obligation	\$152,974	
L.	March and April Obligation	\$149,517	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$302,491	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$174,925	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$174,925	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Area Housing Commission	
B.	Project Number / PPN	FL00600000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$973,525	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,013,253	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$506,627	
K.	January and February Obligation	\$167,762	
L.	March and April Obligation	\$164,494	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$332,256	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$174,371	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$174,371	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Area Housing Commission	
B.	Project Number / PPN	FL00600000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$357,307	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$371,888	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,944	
K.	January and February Obligation	\$57,650	
L.	March and April Obligation	\$56,737	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$114,387	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$71,557	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,557	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Area Housing Commission	
B.	Project Number / PPN	FL00600001622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$830,290	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$864,173	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$432,087	
K.	January and February Obligation	\$126,469	
L.	March and April Obligation	\$120,345	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$246,814	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$185,273	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$185,273	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Daytona Beach	
B.	Project Number / PPN	FL00700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$968,161	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,007,670	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$503,835	
K.	January and February Obligation	\$172,639	
L.	March and April Obligation	\$169,964	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$342,603	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$161,232	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$161,232	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Daytona Beach	
B.	Project Number / PPN	FL00700000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,806,164	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,879,870	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$939,935	
K.	January and February Obligation	\$288,671	
L.	March and April Obligation	\$281,810	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$570,481	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$369,454	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$369,454	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Daytona Beach	
B.	Project Number / PPN	FL00700001722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$120,558	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$125,478	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,739	
K.	January and February Obligation	\$19,130	
L.	March and April Obligation	\$16,393	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$35,523	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$27,216	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,216	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Daytona Beach	
B.	Project Number / PPN	FL00700001822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$271,555	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$282,637	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,319	
K.	January and February Obligation	\$48,152	
L.	March and April Obligation	\$41,607	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$89,759	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$51,560	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,560	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Daytona Beach	
B.	Project Number / PPN	FL00700001922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$360,222	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$374,922	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,461	
K.	January and February Obligation	\$59,322	
L.	March and April Obligation	\$51,889	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$111,211	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$76,250	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,250	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Daytona Beach	
B.	Project Number / PPN	FL00700002022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$114,606	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$119,283	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,642	
K.	January and February Obligation	\$21,695	
L.	March and April Obligation	\$21,841	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$43,536	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$16,106	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,106	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sarasota	
B.	Project Number / PPN	FL00800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,163,110	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,210,574	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$605,287	
K.	January and February Obligation	\$202,412	
L.	March and April Obligation	\$169,934	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$372,346	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$232,941	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$232,941	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sarasota	
B.	Project Number / PPN	FL00800000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$114,004	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$118,656	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,328	
K.	January and February Obligation	\$24,206	
L.	March and April Obligation	\$17,036	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$41,242	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,086	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,086	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Palm Beach Housing Authority	
B.	Project Number / PPN	FL00900002222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$594,399	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$618,655	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$309,328	
K.	January and February Obligation	\$104,198	
L.	March and April Obligation	\$111,530	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$215,728	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$93,600	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,600	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Palm Beach Housing Authority	
B.	Project Number / PPN	FL00900005622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$34,576	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$35,987	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,994	
K.	January and February Obligation	\$4,939	
L.	March and April Obligation	\$5,885	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$10,824	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,170	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,170	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Lauderdale	
B.	Project Number / PPN	FL01000010722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$116,437	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$121,189	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,595	
K.	January and February Obligation	\$19,331	
L.	March and April Obligation	\$19,219	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$38,550	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$22,045	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,045	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lakeland	
B.	Project Number / PPN	FL01100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$519,789	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$541,001	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,501	
K.	January and February Obligation	\$60,986	
L.	March and April Obligation	\$55,660	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$116,646	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$153,855	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$153,855	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lakeland	
B.	Project Number / PPN	FL01100000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	136721177	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$121,138	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$126,081	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,041	
K.	January and February Obligation	\$18,653	
L.	March and April Obligation	\$16,493	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$35,146	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$27,895	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,895	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lakeland	
B.	Project Number / PPN	FL01100000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	147056477	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$486,978	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$506,851	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,426	
K.	January and February Obligation	\$72,494	
L.	March and April Obligation	\$70,741	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$143,235	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$110,191	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$110,191	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lakeland	
B.	Project Number / PPN	FL01100000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	147056477	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,196	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,286	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,143	
K.	January and February Obligation	\$657	
L.	March and April Obligation	\$556	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,213	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-70	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-70	Overfunded Overfunded

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lakeland	
B.	Project Number / PPN	FL01100000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	147056477	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$171,432	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$178,428	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,214	
K.	January and February Obligation	\$22,680	
L.	March and April Obligation	\$21,950	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$44,630	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$44,584	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,584	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lakeland	
B.	Project Number / PPN	FL01100000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	147056477	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$26,408	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$27,486	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,743	
K.	January and February Obligation	\$4,102	
L.	March and April Obligation	\$3,189	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$7,291	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,452	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,452	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lakeland	
B.	Project Number / PPN	FL01100000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	40214249	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$13,655	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$14,212	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,106	
K.	January and February Obligation	\$4,522	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$4,522	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$2,584	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,584	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Key West	
B.	Project Number / PPN	FL01300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	40214249	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$10,988	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$11,436	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,718	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,718	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,718	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Key West	
B.	Project Number / PPN	FL01300000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	40214249	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$227,696	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$236,988	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,494	
K.	January and February Obligation	\$46,206	
L.	March and April Obligation	\$43,091	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$89,297	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$29,197	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,197	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Project Number / PPN	FL01500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	40214249	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$302,683	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$315,035	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,518	
K.	January and February Obligation	\$51,137	
L.	March and April Obligation	\$65,633	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$116,770	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$40,748	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,748	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Project Number / PPN	FL01500000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	40214249	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$221,050	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$230,071	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,036	
K.	January and February Obligation	\$37,469	
L.	March and April Obligation	\$35,498	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$72,967	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$42,069	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,069	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Project Number / PPN	FL01500000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	40214249	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$179,886	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$187,227	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,614	
K.	January and February Obligation	\$30,664	
L.	March and April Obligation	\$28,692	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$59,356	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$34,258	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,258	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Project Number / PPN	FL01500000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	867175689	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$188,219	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$195,900	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,950	
K.	January and February Obligation	\$31,992	
L.	March and April Obligation	\$30,021	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$62,013	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$35,937	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,937	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Project Number / PPN	FL01500000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	867175689	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$199,629	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$207,775	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,888	
K.	January and February Obligation	\$33,929	
L.	March and April Obligation	\$31,957	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$65,886	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$38,002	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,002	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Project Number / PPN	FL01500000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	177614559	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$113,264	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$117,886	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,943	
K.	January and February Obligation	\$19,595	
L.	March and April Obligation	\$17,623	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$37,218	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$21,725	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,725	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Project Number / PPN	FL01500000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	177614559	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$409,511	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$426,222	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,111	
K.	January and February Obligation	\$68,084	
L.	March and April Obligation	\$66,113	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$134,197	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$78,914	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,914	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Miami Beach	
B.	Project Number / PPN	FL01700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	177614559	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$838,386	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$872,599	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$436,300	
K.	January and February Obligation	\$143,717	
L.	March and April Obligation	\$144,972	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$288,689	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$147,611	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$147,611	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Panama City Housing Authority	
B.	Project Number / PPN	FL01800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	39262183	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$841,329	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$875,662	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$437,831	
K.	January and February Obligation	\$81,555	
L.	March and April Obligation	\$79,049	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$160,604	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$277,227	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$277,227	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Panama City Housing Authority	
B.	Project Number / PPN	FL01800000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	60238086	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,109,590	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,154,870	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$577,435	
K.	January and February Obligation	\$198,507	
L.	March and April Obligation	\$199,381	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$397,888	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$179,547	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$179,547	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Brevard County	
B.	Project Number / PPN	FL02000001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	60238086	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$641,111	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$667,274	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,637	
K.	January and February Obligation	\$121,511	
L.	March and April Obligation	\$116,790	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$238,301	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$95,336	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,336	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Brevard County	
B.	Project Number / PPN	FL02000001122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	60238086	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$873,587	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$909,236	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$454,618	
K.	January and February Obligation	\$165,286	
L.	March and April Obligation	\$160,825	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$326,111	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$128,507	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$128,507	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pahokee Housing Authority	
B.	Project Number / PPN	FL02100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	60238086	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$274,017	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$285,199	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,600	
K.	January and February Obligation	\$47,388	
L.	March and April Obligation	\$45,739	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$93,127	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$49,473	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,473	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pahokee Housing Authority	
B.	Project Number / PPN	FL02100000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	60238086	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$542,102	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$564,224	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,112	
K.	January and February Obligation	\$104,019	
L.	March and April Obligation	\$98,123	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$202,142	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$79,970	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,970	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pahokee Housing Authority	
B.	Project Number / PPN	FL02100000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	60238086	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$684,615	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$712,553	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$356,277	
K.	January and February Obligation	\$144,716	
L.	March and April Obligation	\$143,453	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$288,169	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$68,108	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,108	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pahokee Housing Authority	
B.	Project Number / PPN	FL02100000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	107379401	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$38,400	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$39,967	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,984	
K.	January and February Obligation	\$7,819	
L.	March and April Obligation	\$7,513	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$15,332	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$4,652	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,652	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pahokee Housing Authority	
B.	Project Number / PPN	FL02100000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	107379401	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$138,505	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$144,157	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,079	
K.	January and February Obligation	\$22,608	
L.	March and April Obligation	\$23,600	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$46,208	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$25,871	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,871	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pahokee Housing Authority	
B.	Project Number / PPN	FL02100000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	138123612	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$53,205	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$55,376	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,688	
K.	January and February Obligation	\$9,011	
L.	March and April Obligation	\$8,415	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$17,426	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$10,262	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,262	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pahokee Housing Authority	
B.	Project Number / PPN	FL02100000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	138123612	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$224,721	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$233,891	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,946	
K.	January and February Obligation	\$38,782	
L.	March and April Obligation	\$40,446	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$79,228	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$37,718	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,718	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of New Smyrna Beach	
B.	Project Number / PPN	FL02222123422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	138123612	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$426,110	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$443,499	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,750	
K.	January and February Obligation	\$83,092	
L.	March and April Obligation	\$85,003	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$168,095	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$53,655	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,655	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bradenton	
B.	Project Number / PPN	FL02300000922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	138123612	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$287,526	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$299,259	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,630	
K.	January and February Obligation	\$45,796	
L.	March and April Obligation	\$51,549	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$97,345	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$52,285	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,285	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bradenton	
B.	Project Number / PPN	FL02300001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	138123612	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$5,157	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$5,367	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,684	
K.	January and February Obligation	\$810	
L.	March and April Obligation	\$955	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,765	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$919	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$919	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bradenton	
B.	Project Number / PPN	FL02300001122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	138123612	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$911	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$948	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$474	
K.	January and February Obligation	\$144	
L.	March and April Obligation	\$187	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$331	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$143	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$143	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bradenton	
B.	Project Number / PPN	FL02303420522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	138123612	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$261,006	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$271,657	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,829	
K.	January and February Obligation	\$37,806	
L.	March and April Obligation	\$32,351	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$70,157	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$65,672	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,672	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bradenton	
B.	Project Number / PPN	FL02303420822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	72247349	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$752,336	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$783,037	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,519	
K.	January and February Obligation	\$76,212	
L.	March and April Obligation	\$70,845	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$147,057	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$244,462	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$244,462	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ormond Beach Housing Authority	
B.	Project Number / PPN	FL02400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	101824480	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$137,195	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$142,794	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,397	
K.	January and February Obligation	\$22,482	
L.	March and April Obligation	\$22,481	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$44,963	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$26,434	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,434	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Titusville	
B.	Project Number / PPN	FL02500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	101824480	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$792,075	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$824,398	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$412,199	
K.	January and February Obligation	\$133,644	
L.	March and April Obligation	\$133,285	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$266,929	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$145,270	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$145,270	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Titusville	
B.	Project Number / PPN	FL02500000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	150469575	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$168,121	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$174,982	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,491	
K.	January and February Obligation	\$38,615	
L.	March and April Obligation	\$38,614	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$77,229	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$10,262	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,262	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bartow	
B.	Project Number / PPN	FL02600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	150469575	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$451,160	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$469,571	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,786	
K.	January and February Obligation	\$76,068	
L.	March and April Obligation	\$76,690	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$152,758	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$82,028	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,028	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Live Oak	
B.	Project Number / PPN	FL02700010422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	964864854	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$325,650	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$338,939	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,470	
K.	January and February Obligation	\$57,153	
L.	March and April Obligation	\$56,294	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$113,447	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$56,023	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,023	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pompano Beach	
B.	Project Number / PPN	FL02800000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	964864854	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$23,935	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$24,912	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,456	
K.	January and February Obligation	\$3,818	
L.	March and April Obligation	\$3,778	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$7,596	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$4,860	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,860	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Flagler	
B.	Project Number / PPN	FL03000003022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	964864854	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$725,077	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$754,666	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$377,333	
K.	January and February Obligation	\$132,069	
L.	March and April Obligation	\$133,273	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$265,342	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$111,991	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$111,991	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marianna	
B.	Project Number / PPN	FL03100001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	964864854	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$342,446	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$356,421	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,211	
K.	January and February Obligation	\$57,695	
L.	March and April Obligation	\$58,216	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$115,911	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$62,300	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,300	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ocala Housing Authority	
B.	Project Number / PPN	FL03200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	964864854	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$876,316	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$912,077	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$456,039	
K.	January and February Obligation	\$140,771	
L.	March and April Obligation	\$140,610	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$281,381	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$174,658	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$174,658	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Seminole County Housing Authority	
B.	Project Number / PPN	FL03300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	964864854	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$103,163	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$107,373	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,687	
K.	January and February Obligation	\$18,782	
L.	March and April Obligation	\$19,013	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$37,795	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$15,892	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,892	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plant City Housing Authority	
B.	Project Number / PPN	FL03400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	964864854	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$680,388	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$708,153	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,077	
K.	January and February Obligation	\$118,562	
L.	March and April Obligation	\$119,404	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$237,966	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$116,111	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$116,111	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Springfield	
B.	Project Number / PPN	FL03500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	965285745	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$188,095	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$195,771	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,886	
K.	January and February Obligation	\$32,865	
L.	March and April Obligation	\$34,083	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$66,948	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$30,938	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,938	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Apalachicola	
B.	Project Number / PPN	FL03600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	32415580	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$187,778	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$195,441	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,721	
K.	January and February Obligation	\$34,011	
L.	March and April Obligation	\$34,186	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$68,197	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$29,524	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,524	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Fernandina Beach	
B.	Project Number / PPN	FL03700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	32415580	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$316,045	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$328,942	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,471	
K.	January and February Obligation	\$52,740	
L.	March and April Obligation	\$53,077	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$105,817	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$58,654	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,654	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ChIPLEY Housing Authority	
B.	Project Number / PPN	FL03800001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	32415580	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$242,913	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$252,826	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,413	
K.	January and February Obligation	\$41,643	
L.	March and April Obligation	\$41,649	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$83,292	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$43,121	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,121	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Defuniak Springs Housing Authority	
B.	Project Number / PPN	FL03900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	32415580	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$153,694	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$159,966	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,983	
K.	January and February Obligation	\$26,180	
L.	March and April Obligation	\$26,130	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$52,310	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$27,673	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,673	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Eustis	
B.	Project Number / PPN	FL04000006022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	32415580	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$254,596	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$264,986	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,493	
K.	January and February Obligation	\$48,745	
L.	March and April Obligation	\$50,034	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$98,779	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$33,714	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,714	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Pierce	
B.	Project Number / PPN	FL04100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	17747507	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,016,274	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,057,746	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$528,873	
K.	January and February Obligation	\$181,486	
L.	March and April Obligation	\$177,312	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$358,798	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$170,075	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$170,075	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Pierce	
B.	Project Number / PPN	FL04100000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	33310629	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,650,405	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,717,755	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$858,878	
K.	January and February Obligation	\$284,095	
L.	March and April Obligation	\$280,860	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$564,955	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$293,923	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$293,923	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Pierce	
B.	Project Number / PPN	FL04100000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	33310629	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,584,152	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,648,798	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$824,399	
K.	January and February Obligation	\$268,076	
L.	March and April Obligation	\$265,035	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$533,111	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$291,288	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$291,288	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Union County Housing Authority	
B.	Project Number / PPN	FL04200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	26064998	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$455,631	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$474,224	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,112	
K.	January and February Obligation	\$78,509	
L.	March and April Obligation	\$79,693	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$158,202	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$78,910	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,910	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Stuart	
B.	Project Number / PPN	FL04500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	18714720	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$258,281	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$268,821	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,411	
K.	January and February Obligation	\$47,519	
L.	March and April Obligation	\$48,108	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$95,627	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$38,784	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,784	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crestview Housing Authority	
B.	Project Number / PPN	FL04600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	25325515	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,104,769	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,149,853	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$574,927	
K.	January and February Obligation	\$184,441	
L.	March and April Obligation	\$185,199	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$369,640	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$205,287	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$205,287	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Project Number / PPN	FL04700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	25503889	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,168,583	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,216,271	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$608,136	
K.	January and February Obligation	\$196,833	
L.	March and April Obligation	\$188,488	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$385,321	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$222,815	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$222,815	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Project Number / PPN	FL04700000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42239074	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$358,965	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$373,614	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,807	
K.	January and February Obligation	\$61,397	
L.	March and April Obligation	\$59,807	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$121,204	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$65,603	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,603	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Project Number / PPN	FL04700000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	192265549	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$312,227	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$324,968	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,484	
K.	January and February Obligation	\$55,533	
L.	March and April Obligation	\$53,579	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$109,112	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$53,372	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,372	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Project Number / PPN	FL04700000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	35313738	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$328,263	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$341,659	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,830	
K.	January and February Obligation	\$52,859	
L.	March and April Obligation	\$48,206	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$101,065	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$69,765	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,765	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Project Number / PPN	FL04700000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	17750378	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$482,073	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$501,745	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,873	
K.	January and February Obligation	\$66,770	
L.	March and April Obligation	\$64,284	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$131,054	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$119,819	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$119,819	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Project Number / PPN	FL04700000922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	25283920	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$440,586	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$458,565	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,283	
K.	January and February Obligation	\$56,325	
L.	March and April Obligation	\$53,626	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$109,951	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$119,332	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$119,332	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Project Number / PPN	FL04700001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	613692714	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$638,740	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$664,806	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,403	
K.	January and February Obligation	\$111,461	
L.	March and April Obligation	\$107,718	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$219,179	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$113,224	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,224	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Project Number / PPN	FL04700001122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	25917055	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$148,736	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$154,806	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,403	
K.	January and February Obligation	\$15,985	
L.	March and April Obligation	\$15,456	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$31,441	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$45,962	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,962	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Project Number / PPN	FL04700001222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	26277525	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$50,100	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$52,144	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,072	
K.	January and February Obligation	\$8,524	
L.	March and April Obligation	\$8,006	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$16,530	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$9,542	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,542	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Project Number / PPN	FL04700001322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	26268250	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$451,886	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$470,327	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,164	
K.	January and February Obligation	\$38,647	
L.	March and April Obligation	\$36,836	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$75,483	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$159,681	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$159,681	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Project Number / PPN	FL04700001422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	25711599	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$3,203	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)	\$-3,203	
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero eligibility, funds to be de-obligated Zero eligibility, funds to be de-obligated

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Levy County Housing Authority	
B.	Project Number / PPN	FL04900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	114138571	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$736,633	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$766,694	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$383,347	
K.	January and February Obligation	\$117,224	
L.	March and April Obligation	\$117,368	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$234,592	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$148,755	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$148,755	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niceville Housing Authority	
B.	Project Number / PPN	FL05200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	114138571	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$400,459	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$416,801	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,401	
K.	January and February Obligation	\$71,685	
L.	March and April Obligation	\$72,136	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$143,821	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$64,580	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,580	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milton Housing Authority	
B.	Project Number / PPN	FL05300001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	114138571	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$218,025	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$226,922	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,461	
K.	January and February Obligation	\$34,919	
L.	March and April Obligation	\$33,296	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$68,215	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$45,246	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,246	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mulberry	
B.	Project Number / PPN	FL05400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	96277074	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$109,953	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$114,440	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,220	
K.	January and February Obligation	\$19,146	
L.	March and April Obligation	\$19,308	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$38,454	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,766	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,766	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Arcadia	
B.	Project Number / PPN	FL05500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	964072284	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$194,038	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$201,956	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,978	
K.	January and February Obligation	\$43,030	
L.	March and April Obligation	\$31,782	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$74,812	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$26,166	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,166	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Arcadia	
B.	Project Number / PPN	FL05500000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	25925264	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$159,922	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$166,448	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,224	
K.	January and February Obligation	\$29,659	
L.	March and April Obligation	\$22,191	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$51,850	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$31,374	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,374	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Melbourne Housing Authority	
B.	Project Number / PPN	FL05600000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	141872718	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$554,767	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$577,406	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,703	
K.	January and February Obligation	\$109,869	
L.	March and April Obligation	\$108,107	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$217,976	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$70,727	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,727	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Palatka Housing Authority	
B.	Project Number / PPN	FL05700001122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	141872718	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$342,902	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$356,895	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,448	
K.	January and February Obligation	\$57,419	
L.	March and April Obligation	\$55,819	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$113,238	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$65,210	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,210	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Palatka Housing Authority	
B.	Project Number / PPN	FL05700001222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	141872718	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$716,152	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$745,377	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$372,689	
K.	January and February Obligation	\$128,379	
L.	March and April Obligation	\$121,730	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$250,109	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$122,580	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$122,580	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Palatka Housing Authority	
B.	Project Number / PPN	FL05700001422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	141872718	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$688,324	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$716,413	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$358,207	
K.	January and February Obligation	\$113,619	
L.	March and April Obligation	\$111,724	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$225,343	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$132,864	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$132,864	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Palatka Housing Authority	
B.	Project Number / PPN	FL05700001522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	141872718	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$434,390	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$452,117	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,059	
K.	January and February Obligation	\$72,978	
L.	March and April Obligation	\$71,700	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$144,678	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$81,381	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,381	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Palatka Housing Authority	
B.	Project Number / PPN	FL05700001622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	141872718	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$88,443	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$92,052	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,026	
K.	January and February Obligation	\$17,656	
L.	March and April Obligation	\$17,440	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$35,096	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$10,930	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,930	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tarpon Springs Housing Authority	
B.	Project Number / PPN	FL05800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	141872718	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$173,289	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$180,361	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,181	
K.	January and February Obligation	\$45,069	
L.	March and April Obligation	\$42,622	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$87,691	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$2,490	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,490	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tarpon Springs Housing Authority	
B.	Project Number / PPN	FL05800000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	141872718	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$98,477	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$102,496	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,248	
K.	January and February Obligation	\$15,791	
L.	March and April Obligation	\$15,791	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$31,582	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$19,666	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,666	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Punta Gorda Housing Authority	
B.	Project Number / PPN	FL06000000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	141872718	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$161,976	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$168,586	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,293	
K.	January and February Obligation	\$17,089	
L.	March and April Obligation	\$15,303	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$32,392	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$51,901	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,901	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Punta Gorda Housing Authority	
B.	Project Number / PPN	FL06000000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	141872718	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$319,108	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$332,130	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,065	
K.	January and February Obligation	\$42,114	
L.	March and April Obligation	\$34,706	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$76,820	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$89,245	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,245	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Punta Gorda Housing Authority	
B.	Project Number / PPN	FL06000000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	50257924	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$52,995	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$55,158	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,579	
K.	January and February Obligation	\$9,686	
L.	March and April Obligation	\$10,090	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$19,776	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,803	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,803	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Punta Gorda Housing Authority	
B.	Project Number / PPN	FL06000000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	85714863	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$46,398	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$48,291	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,146	
K.	January and February Obligation	\$8,816	
L.	March and April Obligation	\$9,330	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$18,146	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,000	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,000	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pinellas County Housing Authority	
B.	Project Number / PPN	FL06200000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	98304991	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,081,485	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,125,618	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$562,809	
K.	January and February Obligation	\$187,897	
L.	March and April Obligation	\$167,974	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$355,871	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$206,938	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$206,938	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pinellas County Housing Authority	
B.	Project Number / PPN	FL06200000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	618033588	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$367,251	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$382,238	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,119	
K.	January and February Obligation	\$60,380	
L.	March and April Obligation	\$58,566	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$118,946	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$72,173	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,173	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pinellas County Housing Authority	
B.	Project Number / PPN	FL06200001122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	25467606	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$33,268	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$34,626	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,313	
K.	January and February Obligation	\$4,703	
L.	March and April Obligation	\$4,383	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$9,086	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,227	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,227	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gainesville Housing Authority	
B.	Project Number / PPN	FL06300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	25467606	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$855,173	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$890,071	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$445,036	
K.	January and February Obligation	\$133,770	
L.	March and April Obligation	\$124,364	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$258,134	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$186,902	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$186,902	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gainesville Housing Authority	
B.	Project Number / PPN	FL06300000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	52794794	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$609,544	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$634,418	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,209	
K.	January and February Obligation	\$111,102	
L.	March and April Obligation	\$107,925	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$219,027	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$98,182	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,182	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gainesville Housing Authority	
B.	Project Number / PPN	FL06300000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10518603	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,381,472	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,437,847	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$718,924	
K.	January and February Obligation	\$231,381	
L.	March and April Obligation	\$219,124	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$450,505	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$268,419	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$268,419	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gainesville Housing Authority	
B.	Project Number / PPN	FL06300000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10518603	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$148,362	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$154,416	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,208	
K.	January and February Obligation	\$30,777	
L.	March and April Obligation	\$3,001	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$33,778	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$43,430	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,430	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Venice Housing Authority	
B.	Project Number / PPN	FL06400000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10518603	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$50,676	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$52,744	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,372	
K.	January and February Obligation	\$10,816	
L.	March and April Obligation	\$10,816	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$21,632	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$4,740	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,740	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Venice Housing Authority	
B.	Project Number / PPN	FL06400000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10518603	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$28,500	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$29,663	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,832	
K.	January and February Obligation	\$5,779	
L.	March and April Obligation	\$85	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$5,864	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,968	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,968	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Macclenny Housing Authority	
B.	Project Number / PPN	FL06500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10518603	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$267,848	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$278,778	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,389	
K.	January and February Obligation	\$44,546	
L.	March and April Obligation	\$44,154	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$88,700	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$50,689	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,689	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Project Number / PPN	FL06600001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	150486876	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,003,004	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,043,935	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$521,968	
K.	January and February Obligation	\$172,188	
L.	March and April Obligation	\$167,448	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$339,636	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$182,332	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$182,332	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Project Number / PPN	FL06600002022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	150486876	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$323,889	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$337,106	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,553	
K.	January and February Obligation	\$55,473	
L.	March and April Obligation	\$53,628	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$109,101	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$59,452	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,452	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Project Number / PPN	FL06600003022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	25392382	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$828,658	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$862,474	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$431,237	
K.	January and February Obligation	\$140,076	
L.	March and April Obligation	\$134,450	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$274,526	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$156,711	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$156,711	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Project Number / PPN	FL06600004022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	25392382	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$159,967	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$166,495	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,248	
K.	January and February Obligation	\$23,003	
L.	March and April Obligation	\$20,832	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$43,835	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$39,413	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,413	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Project Number / PPN	FL06600006022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	25392382	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$309,681	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$322,318	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,159	
K.	January and February Obligation	\$58,810	
L.	March and April Obligation	\$57,495	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$116,305	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$44,854	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,854	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Project Number / PPN	FL06600007022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	25392382	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$252,364	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$262,662	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,331	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$131,331	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$131,331	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Project Number / PPN	FL06600008022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	196144831	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$269,809	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$280,819	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,410	
K.	January and February Obligation	\$48,892	
L.	March and April Obligation	\$48,145	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$97,037	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$43,373	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,373	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Walton Beach Housing Authority	
B.	Project Number / PPN	FL06900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	196144831	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$480,970	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$500,597	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,299	
K.	January and February Obligation	\$87,921	
L.	March and April Obligation	\$88,335	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$176,256	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$74,043	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,043	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alachua County Housing Authority	
B.	Project Number / PPN	FL07000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	196144831	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,798,464	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,871,856	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$935,928	
K.	January and February Obligation	\$286,449	
L.	March and April Obligation	\$278,010	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$564,459	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$371,469	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$371,469	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Wales Housing Authority	
B.	Project Number / PPN	FL07100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37823267	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$845,234	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$879,726	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$439,863	
K.	January and February Obligation	\$130,100	
L.	March and April Obligation	\$130,469	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$260,569	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$179,294	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$179,294	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Wales Housing Authority	
B.	Project Number / PPN	FL07100000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37823267	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$128,649	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$133,899	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,950	
K.	January and February Obligation	\$21,464	
L.	March and April Obligation	\$17,582	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$39,046	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$27,904	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,904	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DeLand Housing Authority	
B.	Project Number / PPN	FL07200000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37823267	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$285,315	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$296,958	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,479	
K.	January and February Obligation	\$41,535	
L.	March and April Obligation	\$35,893	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$77,428	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$71,051	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,051	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DeLand Housing Authority	
B.	Project Number / PPN	FL07200000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37823267	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$110,516	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$115,026	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,513	
K.	January and February Obligation	\$16,904	
L.	March and April Obligation	\$15,023	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$31,927	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$25,586	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,586	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tallahassee Housing Authority	
B.	Project Number / PPN	FL07300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	9295577	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,258,762	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,310,130	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$655,065	
K.	January and February Obligation	\$205,062	
L.	March and April Obligation	\$201,192	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$406,254	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$248,811	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$248,811	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tallahassee Housing Authority	
B.	Project Number / PPN	FL07300000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	9295577	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$804,994	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$837,844	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$418,922	
K.	January and February Obligation	\$65,657	
L.	March and April Obligation	\$64,401	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$130,058	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$288,864	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$288,864	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tallahassee Housing Authority	
B.	Project Number / PPN	FL07300000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	38490116	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$671,288	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$698,682	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$349,341	
K.	January and February Obligation	\$108,050	
L.	March and April Obligation	\$107,048	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$215,098	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$134,243	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$134,243	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clearwater Housing Authority	
B.	Project Number / PPN	FL07500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	98528920	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$790,745	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$823,014	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$411,507	
K.	January and February Obligation	\$126,985	
L.	March and April Obligation	\$123,096	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$250,081	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$161,426	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$161,426	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clearwater Housing Authority	
B.	Project Number / PPN	FL07500000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	98528920	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$8,238	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$8,574	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,287	
K.	January and February Obligation	\$1,801	
L.	March and April Obligation	\$1,801	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$3,602	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$685	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$685	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clearwater Housing Authority	
B.	Project Number / PPN	FL07500000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	98528920	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$31,118	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$32,388	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,194	
K.	January and February Obligation	\$8,063	
L.	March and April Obligation	\$8,064	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$16,127	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$67	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clearwater Housing Authority	
B.	Project Number / PPN	FL07500000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	98528920	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$50,781	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$52,853	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,427	
K.	January and February Obligation	\$12,826	
L.	March and April Obligation	\$12,826	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$25,652	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$775	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$775	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RIVIERA BEACH HOUSING AUTHORITY	
B.	Project Number / PPN	FL07600000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	98528920	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$36,105	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$37,578	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,789	
K.	January and February Obligation	\$5,920	
L.	March and April Obligation	\$4,591	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$10,511	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,278	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,278	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Palm Beach County Housing Authority	
B.	Project Number / PPN	FL08000000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	98528920	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$933,517	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$971,612	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$485,806	
K.	January and February Obligation	\$148,745	
L.	March and April Obligation	\$141,436	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$290,181	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$195,625	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$195,625	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Palm Beach County Housing Authority	
B.	Project Number / PPN	FL08000000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	98528920	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$543,708	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$565,896	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,948	
K.	January and February Obligation	\$99,211	
L.	March and April Obligation	\$97,450	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$196,661	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$86,287	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,287	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Winter Park	
B.	Project Number / PPN	FL08200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	25937814	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$644,297	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$670,590	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,295	
K.	January and February Obligation	\$106,671	
L.	March and April Obligation	\$106,249	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$212,920	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$122,375	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$122,375	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Delray Beach Housing Authority	
B.	Project Number / PPN	FL08300000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	27067651	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$13,461	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$14,010	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,005	
K.	January and February Obligation	\$3,037	
L.	March and April Obligation	\$518	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$3,555	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$3,450	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,450	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Delray Beach Housing Authority	
B.	Project Number / PPN	FL08300000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	787643410	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$16,701	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$17,383	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,692	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$5,289	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$5,289	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$3,403	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,403	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Delray Beach Housing Authority	
B.	Project Number / PPN	FL08300000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	787643410	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$6,715	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$6,989	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,495	
K.	January and February Obligation	\$236	
L.	March and April Obligation	\$1,890	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$2,126	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,369	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,369	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Delray Beach Housing Authority	
B.	Project Number / PPN	FL08300000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	26266957	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$5,572	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$5,799	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,900	
K.	January and February Obligation	\$1,758	
L.	March and April Obligation	\$1,757	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$3,515	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-615	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-615	Overfunded Overfunded

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pasco County Housing Authority	
B.	Project Number / PPN	FL10400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	26266957	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$266,271	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$277,137	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,569	
K.	January and February Obligation	\$41,827	
L.	March and April Obligation	\$40,756	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$82,583	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$55,986	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,986	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pasco County Housing Authority	
B.	Project Number / PPN	FL10400000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	25781766	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$446,040	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$464,242	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,121	
K.	January and February Obligation	\$67,533	
L.	March and April Obligation	\$65,630	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$133,163	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$98,958	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,958	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pasco County Housing Authority	
B.	Project Number / PPN	FL10400000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	25781766	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$148,959	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$155,038	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,519	
K.	January and February Obligation	\$23,465	
L.	March and April Obligation	\$22,559	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$46,024	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$31,495	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,495	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manatee County Housing Authority	
B.	Project Number / PPN	FL10500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	25781766	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$320,417	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$333,493	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,747	
K.	January and February Obligation	\$51,245	
L.	March and April Obligation	\$46,889	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$98,134	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$68,613	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,613	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dania Beach Housing Authority	
B.	Project Number / PPN	FL11600071522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10511764	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero Eligibility Zero Eligibility



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Boca Raton	
B.	Project Number / PPN	FL11900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10511764	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$368,771	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$383,820	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,910	
K.	January and February Obligation	\$60,928	
L.	March and April Obligation	\$61,571	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$122,499	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$69,411	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,411	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbia County Housing Authority	
B.	Project Number / PPN	FL12500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10511764	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$151,946	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$158,147	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,074	
K.	January and February Obligation	\$29,376	
L.	March and April Obligation	\$29,877	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$59,253	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$19,821	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,821	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA LEE COUNTY	
B.	Project Number / PPN	FL12800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10511764	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$373,108	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$388,334	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,167	
K.	January and February Obligation	\$60,859	
L.	March and April Obligation	\$65,533	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$126,392	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$67,775	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,775	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA LEE COUNTY	
B.	Project Number / PPN	FL12800000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	83114298	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$221,094	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$230,116	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,058	
K.	January and February Obligation	\$31,578	
L.	March and April Obligation	\$26,236	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$57,814	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$57,244	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,244	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Hollywood	
B.	Project Number / PPN	FL13600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	96580014	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$313,849	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$326,657	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,329	
K.	January and February Obligation	\$58,195	
L.	March and April Obligation	\$58,165	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$116,360	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$46,969	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,969	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winter Haven Housing Authority	
B.	Project Number / PPN	FL13900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	96580014	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$668,338	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$695,612	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,806	
K.	January and February Obligation	\$110,372	
L.	March and April Obligation	\$109,104	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$219,476	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$128,330	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$128,330	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winter Haven Housing Authority	
B.	Project Number / PPN	FL13900000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	25971508	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$44,448	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$46,262	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,131	
K.	January and February Obligation	\$7,679	
L.	March and April Obligation	\$7,680	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$15,359	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,772	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,772	

# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winter Haven Housing Authority	
B.	Project Number / PPN	FL13900000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	15118706	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,735	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,847	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,424	
K.	January and February Obligation	\$502	
L.	March and April Obligation	\$561	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,063	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$361	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$361	



# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Monroe County Housing Authority	
B.	Project Number / PPN	FL14400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	15118706	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$90,257	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$93,940	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,970	
K.	January and February Obligation	\$15,900	
L.	March and April Obligation	\$15,946	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$31,846	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$15,124	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,124	