

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	933298937	
E.	TINS Number	593278450	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$206,497	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$229,542	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$210,414	
L.	January and Two Weeks of February Obligation	\$102,065	
M.	February and Two-thirds of March	\$63,842	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$30,872	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$196,779	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,635	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$13,635	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	933298937	
E.	TINS Number	593278450	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$776,078	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$862,688	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$790,797	
L.	January and Two Weeks of February Obligation	\$103,057	
M.	February and Two-thirds of March	\$64,462	
N.	One-thirds of March and April	\$86,006	
O.	May and June	\$121,476	
P.	Cares Act Funds	\$116,025	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$156,863	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$647,889	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$142,908	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$142,908	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	933298937	
E.	TINS Number	593278450	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$448,563	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$498,623	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$457,071	
L.	January and Two Weeks of February Obligation	\$51,389	
M.	February and Two-thirds of March	\$32,144	
N.	One-thirds of March and April	\$43,617	
O.	May and June	\$89,596	
P.	Cares Act Funds	\$67,061	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$90,664	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$374,471	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$82,600	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$82,600	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100001320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	933298937	
E.	TINS Number	593278450	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,231,720	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,369,180	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,255,082	
L.	January and Two Weeks of February Obligation	\$172,158	
M.	February and Two-thirds of March	\$107,685	
N.	One-thirds of March and April	\$145,691	
O.	May and June	\$169,633	
P.	Cares Act Funds	\$184,144	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$248,960	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,028,271	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$226,811	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$226,811	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100001420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	933298937	
E.	TINS Number	593278450	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,187,999	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,320,580	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,210,532	
L.	January and Two Weeks of February Obligation	\$143,466	
M.	February and Two-thirds of March	\$89,738	
N.	One-thirds of March and April	\$121,642	
O.	May and June	\$219,195	
P.	Cares Act Funds	\$177,608	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$240,123	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$991,772	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$218,760	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$218,760	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100001520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	933298937	
E.	TINS Number	593278450	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$908,490	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,009,877	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$925,721	
L.	January and Two Weeks of February Obligation	\$116,366	
M.	February and Two-thirds of March	\$72,787	
N.	One-thirds of March and April	\$98,276	
O.	May and June	\$151,554	
P.	Cares Act Funds	\$135,821	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$183,626	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$758,430	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$167,291	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$167,291	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100001720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	933298937	
E.	TINS Number	593278450	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$586,788	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$652,274	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$597,918	
L.	January and Two Weeks of February Obligation	\$78,375	
M.	February and Two-thirds of March	\$49,023	
N.	One-thirds of March and April	\$64,563	
O.	May and June	\$91,575	
P.	Cares Act Funds	\$87,726	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$118,604	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$489,866	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$108,052	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$108,052	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100001820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	933298937	
E.	TINS Number	593278450	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$480,241	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$533,836	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$489,350	
L.	January and Two Weeks of February Obligation	\$67,185	
M.	February and Two-thirds of March	\$42,023	
N.	One-thirds of March and April	\$56,723	
O.	May and June	\$66,122	
P.	Cares Act Funds	\$71,797	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$97,067	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$400,917	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$88,433	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$88,433	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100001920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	933298937	
E.	TINS Number	593278450	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$727,621	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$808,824	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$741,422	
L.	January and Two Weeks of February Obligation	\$94,567	
M.	February and Two-thirds of March	\$59,151	
N.	One-thirds of March and April	\$78,743	
O.	May and June	\$119,126	
P.	Cares Act Funds	\$108,781	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$147,068	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$607,436	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$133,986	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$133,986	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100002720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	933298937	
E.	TINS Number	593278450	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,465,289	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,628,815	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,493,080	
L.	January and Two Weeks of February Obligation	\$175,189	
M.	February and Two-thirds of March	\$109,580	
N.	One-thirds of March and April	\$148,591	
O.	May and June	\$274,668	
P.	Cares Act Funds	\$219,063	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$296,169	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,223,260	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$269,820	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$269,820	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100003220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	933298937	
E.	TINS Number	593278450	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$990,572	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,101,120	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,009,360	
L.	January and Two Weeks of February Obligation	\$120,889	
M.	February and Two-thirds of March	\$75,616	
N.	One-thirds of March and April	\$102,857	
O.	May and June	\$179,283	
P.	Cares Act Funds	\$148,092	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$200,218	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$826,955	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$182,405	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$182,405	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100003620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	933298937	
E.	TINS Number	593278450	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$641,651	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$713,259	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$653,821	
L.	January and Two Weeks of February Obligation	\$78,832	
M.	February and Two-thirds of March	\$49,310	
N.	One-thirds of March and April	\$65,703	
O.	May and June	\$116,201	
P.	Cares Act Funds	\$95,928	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$129,693	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$535,667	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$118,154	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$118,154	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100004520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	933298937	
E.	TINS Number	593278450	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$385,735	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$428,783	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$393,051	
L.	January and Two Weeks of February Obligation	\$46,231	
M.	February and Two-thirds of March	\$28,917	
N.	One-thirds of March and April	\$39,064	
O.	May and June	\$72,175	
P.	Cares Act Funds	\$57,668	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$77,967	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$322,022	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$71,029	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$71,029	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100004620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	933298937	
E.	TINS Number	593278450	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$419,925	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$466,789	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$427,890	
L.	January and Two Weeks of February Obligation	\$53,884	
M.	February and Two-thirds of March	\$33,705	
N.	One-thirds of March and April	\$45,259	
O.	May and June	\$70,060	
P.	Cares Act Funds	\$62,780	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$84,876	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$350,564	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$77,326	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$77,326	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100004720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	933298937	
E.	TINS Number	593278450	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$457,062	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$508,070	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$465,731	
L.	January and Two Weeks of February Obligation	\$63,809	
M.	February and Two-thirds of March	\$39,913	
N.	One-thirds of March and April	\$53,596	
O.	May and June	\$63,535	
P.	Cares Act Funds	\$68,332	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$92,382	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$381,567	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$84,164	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$84,164	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100004820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	933298937	
E.	TINS Number	593278450	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$783,505	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$870,944	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$798,365	
L.	January and Two Weeks of February Obligation	\$100,740	
M.	February and Two-thirds of March	\$63,013	
N.	One-thirds of March and April	\$84,532	
O.	May and June	\$130,305	
P.	Cares Act Funds	\$117,135	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$158,364	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$654,089	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$144,276	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$144,276	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100005020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	933298937	
E.	TINS Number	593278450	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$486,152	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$540,407	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$495,373	
L.	January and Two Weeks of February Obligation	\$69,566	
M.	February and Two-thirds of March	\$43,513	
N.	One-thirds of March and April	\$58,504	
O.	May and June	\$63,326	
P.	Cares Act Funds	\$72,681	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$98,262	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$405,852	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$89,521	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$89,521	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Petersburg	
B.	Project Number / PPN	FL00200000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	158909762	
E.	TINS Number	596001287	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$334,166	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$371,459	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$340,504	
L.	January and Two Weeks of February Obligation	\$46,881	
M.	February and Two-thirds of March	\$29,324	
N.	One-thirds of March and April	\$38,673	
O.	May and June	\$46,591	
P.	Cares Act Funds	\$49,958	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$67,543	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$278,970	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$61,534	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$61,534	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Petersburg	
B.	Project Number / PPN	FL00200000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	158909762	
E.	TINS Number	596001287	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$892,169	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$991,735	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$909,090	
L.	January and Two Weeks of February Obligation	\$125,086	
M.	February and Two-thirds of March	\$78,241	
N.	One-thirds of March and April	\$85,662	
O.	May and June	\$142,107	
P.	Cares Act Funds	\$133,381	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$180,328	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$744,805	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$164,285	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$164,285	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Project Number / PPN	FL003000001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025637356	
E.	TINS Number	596001289	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Project Number / PPN	FL00300003420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025637356	
E.	TINS Number	596001289	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$565,630	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$628,754	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$576,358	
L.	January and Two Weeks of February Obligation	\$93,180	
M.	February and Two-thirds of March	\$58,283	
N.	One-thirds of March and April	\$78,380	
O.	May and June	\$43,470	
P.	Cares Act Funds	\$84,563	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$114,326	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$472,202	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$104,156	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$104,156	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Project Number / PPN	FL00300003720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025637356	
E.	TINS Number	596001289	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$467,397	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$519,559	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$476,262	
L.	January and Two Weeks of February Obligation	\$72,207	
M.	February and Two-thirds of March	\$45,166	
N.	One-thirds of March and April	\$56,504	
O.	May and June	\$51,969	
P.	Cares Act Funds	\$69,877	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$94,472	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$390,195	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$86,067	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$86,067	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Project Number / PPN	FL00300003820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025637356	
E.	TINS Number	596001289	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$95,508	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$106,167	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$97,320	
L.	January and Two Weeks of February Obligation	\$10,161	
M.	February and Two-thirds of March	\$6,355	
N.	One-thirds of March and April	\$7,955	
O.	May and June	\$21,679	
P.	Cares Act Funds	\$14,279	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,304	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$79,733	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,587	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,587	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Project Number / PPN	FL00300003920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025637356	
E.	TINS Number	596001289	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$695,700	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$773,340	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$708,895	
L.	January and Two Weeks of February Obligation	\$77,702	
M.	February and Two-thirds of March	\$48,603	
N.	One-thirds of March and April	\$62,956	
O.	May and June	\$146,901	
P.	Cares Act Funds	\$104,008	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$140,618	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$580,788	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$128,107	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$128,107	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Project Number / PPN	FL00300004020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025637356	
E.	TINS Number	596001289	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$334,508	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$371,839	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$340,852	
L.	January and Two Weeks of February Obligation	\$53,716	
M.	February and Two-thirds of March	\$33,599	
N.	One-thirds of March and April	\$46,383	
O.	May and June	\$27,937	
P.	Cares Act Funds	\$50,010	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$67,611	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$279,256	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$61,596	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$61,596	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Project Number / PPN	FL00300004420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025637356	
E.	TINS Number	596001289	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$12,126	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$13,479	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$12,356	
L.	January and Two Weeks of February Obligation	\$1,452	
M.	February and Two-thirds of March	\$909	
N.	One-thirds of March and April	\$1,139	
O.	May and June	\$2,360	
P.	Cares Act Funds	\$1,813	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,450	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$10,123	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,233	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,233	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Project Number / PPN	FL00300004720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025637356	
E.	TINS Number	596001289	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$115,961	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$128,902	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$118,160	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$70,321	
P.	Cares Act Funds	\$17,336	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,150	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$96,807	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,353	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$21,353	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Project Number / PPN	FL00300004820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025637356	
E.	TINS Number	596001289	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,030	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,368	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,087	
L.	January and Two Weeks of February Obligation	\$5,018	
M.	February and Two-thirds of March	\$3,139	
N.	One-thirds of March and April	\$	
O.	May and June	\$13,923	
P.	Cares Act Funds	\$453	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$22,533	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$-19,446	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$-19,446	Overfunded



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Project Number / PPN	FL00400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101819712	
E.	TINS Number	596001292	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$499,518	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$555,264	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$508,992	
L.	January and Two Weeks of February Obligation	\$65,180	
M.	February and Two-thirds of March	\$40,769	
N.	One-thirds of March and April	\$54,295	
O.	May and June	\$81,123	
P.	Cares Act Funds	\$74,679	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$100,964	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$417,010	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$91,982	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$91,982	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Project Number / PPN	FL00400000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101819712	
E.	TINS Number	596001292	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$616,926	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$685,775	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$628,627	
L.	January and Two Weeks of February Obligation	\$78,979	
M.	February and Two-thirds of March	\$49,401	
N.	One-thirds of March and April	\$41,974	
O.	May and June	\$127,745	
P.	Cares Act Funds	\$92,231	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$124,695	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$515,025	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$113,602	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$113,602	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Project Number / PPN	FL00400000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101819712	
E.	TINS Number	596001292	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$868,668	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$965,611	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$885,143	
L.	January and Two Weeks of February Obligation	\$85,397	
M.	February and Two-thirds of March	\$53,416	
N.	One-thirds of March and April	\$72,889	
O.	May and June	\$208,039	
P.	Cares Act Funds	\$129,867	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$175,578	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$725,186	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$159,957	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$159,957	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Project Number / PPN	FL00400000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101819712	
E.	TINS Number	596001292	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$686,301	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$762,892	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$699,318	
L.	January and Two Weeks of February Obligation	\$83,290	
M.	February and Two-thirds of March	\$52,098	
N.	One-thirds of March and April	\$77,024	
O.	May and June	\$119,209	
P.	Cares Act Funds	\$102,603	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$138,718	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$572,942	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$126,376	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$126,376	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Project Number / PPN	FL00400000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101819712	
E.	TINS Number	596001292	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$622,252	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$691,695	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$634,054	
L.	January and Two Weeks of February Obligation	\$63,439	
M.	February and Two-thirds of March	\$39,681	
N.	One-thirds of March and April	\$53,395	
O.	May and June	\$144,157	
P.	Cares Act Funds	\$93,028	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$125,772	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$519,472	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$114,582	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$114,582	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Project Number / PPN	FL00400001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101819712	
E.	TINS Number	596001292	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$362,908	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$403,409	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$369,792	
L.	January and Two Weeks of February Obligation	\$44,337	
M.	February and Two-thirds of March	\$27,733	
N.	One-thirds of March and April	\$40,350	
O.	May and June	\$62,937	
P.	Cares Act Funds	\$54,255	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$73,353	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$302,965	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$66,827	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$66,827	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Project Number / PPN	FL00400001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101819712	
E.	TINS Number	596001292	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$304,012	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$337,940	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$309,778	
L.	January and Two Weeks of February Obligation	\$36,346	
M.	February and Two-thirds of March	\$22,734	
N.	One-thirds of March and April	\$30,312	
O.	May and June	\$57,507	
P.	Cares Act Funds	\$45,450	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$61,448	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$253,797	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$55,981	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$55,981	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Project Number / PPN	FL00400001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101819712	
E.	TINS Number	596001292	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$107,702	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$119,722	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$109,745	
L.	January and Two Weeks of February Obligation	\$17,277	
M.	February and Two-thirds of March	\$10,807	
N.	One-thirds of March and April	\$13,169	
O.	May and June	\$10,789	
P.	Cares Act Funds	\$16,102	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,768	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$89,912	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,833	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$19,833	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Project Number / PPN	FL00400001320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101819712	
E.	TINS Number	596001292	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$324,542	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$360,761	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$330,698	
L.	January and Two Weeks of February Obligation	\$35,150	
M.	February and Two-thirds of March	\$21,986	
N.	One-thirds of March and April	\$30,080	
O.	May and June	\$69,603	
P.	Cares Act Funds	\$48,520	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$65,597	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$270,936	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$59,762	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$59,762	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Project Number / PPN	FL00400001420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101819712	
E.	TINS Number	596001292	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$185,606	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$206,320	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$189,127	
L.	January and Two Weeks of February Obligation	\$23,989	
M.	February and Two-thirds of March	\$15,005	
N.	One-thirds of March and April	\$20,073	
O.	May and June	\$30,618	
P.	Cares Act Funds	\$27,748	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$37,516	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$154,949	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$34,178	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$34,178	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Project Number / PPN	FL00400001520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101819712	
E.	TINS Number	596001292	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$115,265	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$128,129	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$117,452	
L.	January and Two Weeks of February Obligation	\$16,756	
M.	February and Two-thirds of March	\$10,480	
N.	One-thirds of March and April	\$11,326	
O.	May and June	\$	
P.	Cares Act Funds	\$17,232	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$40,432	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$96,226	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,226	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$21,226	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500004820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	TINS Number	596000573	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$612,065	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$680,371	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$623,673	
L.	January and Two Weeks of February Obligation	\$76,991	
M.	February and Two-thirds of March	\$48,158	
N.	One-thirds of March and April	\$59,019	
O.	May and June	\$111,582	
P.	Cares Act Funds	\$91,505	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$123,713	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$510,968	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$112,705	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$112,705	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500004920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	TINS Number	596000573	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$352,592	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$391,941	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$359,279	
L.	January and Two Weeks of February Obligation	\$42,921	
M.	February and Two-thirds of March	\$26,847	
N.	One-thirds of March and April	\$34,043	
O.	May and June	\$66,562	
P.	Cares Act Funds	\$52,713	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$71,267	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$294,353	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$64,926	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$64,926	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500081720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	TINS Number	596000573	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$479,812	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$533,359	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$488,912	
L.	January and Two Weeks of February Obligation	\$57,383	
M.	February and Two-thirds of March	\$35,894	
N.	One-thirds of March and April	\$48,241	
O.	May and June	\$90,327	
P.	Cares Act Funds	\$71,733	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$96,981	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$400,559	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$88,353	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$88,353	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500082120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	TINS Number	596000573	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,672,575	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,859,234	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,704,298	
L.	January and Two Weeks of February Obligation	\$210,620	
M.	February and Two-thirds of March	\$131,743	
N.	One-thirds of March and April	\$177,010	
O.	May and June	\$288,815	
P.	Cares Act Funds	\$250,053	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$338,066	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,396,307	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$307,991	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$307,991	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500082220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	TINS Number	596000573	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,045,690	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,162,389	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,065,523	
L.	January and Two Weeks of February Obligation	\$131,123	
M.	February and Two-thirds of March	\$82,017	
N.	One-thirds of March and April	\$112,326	
O.	May and June	\$179,812	
P.	Cares Act Funds	\$156,332	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$211,359	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$872,969	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$192,554	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$192,554	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500082320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	TINS Number	596000573	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,870,062	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,078,761	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,905,531	
L.	January and Two Weeks of February Obligation	\$236,252	
M.	February and Two-thirds of March	\$147,775	
N.	One-thirds of March and April	\$198,602	
O.	May and June	\$320,985	
P.	Cares Act Funds	\$279,577	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$377,984	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,561,175	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$344,356	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$344,356	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500082420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	TINS Number	596000573	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,717,089	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$5,243,516	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,806,556	
L.	January and Two Weeks of February Obligation	\$594,731	
M.	February and Two-thirds of March	\$372,003	
N.	One-thirds of March and April	\$607,845	
O.	May and June	\$704,719	
P.	Cares Act Funds	\$705,213	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$953,433	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,937,944	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$868,612	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$868,612	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500082520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	TINS Number	596000573	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,060,230	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,178,552	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,080,339	
L.	January and Two Weeks of February Obligation	\$128,122	
M.	February and Two-thirds of March	\$80,141	
N.	One-thirds of March and April	\$106,886	
O.	May and June	\$197,154	
P.	Cares Act Funds	\$158,506	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$214,298	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$885,107	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$195,232	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$195,232	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500082620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	TINS Number	596000573	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$625,294	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$695,077	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$637,154	
L.	January and Two Weeks of February Obligation	\$71,634	
M.	February and Two-thirds of March	\$44,808	
N.	One-thirds of March and April	\$59,601	
O.	May and June	\$126,099	
P.	Cares Act Funds	\$93,483	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$126,386	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$522,011	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$115,143	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$115,143	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500082720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	TINS Number	596000573	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,292,949	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$4,772,042	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,374,372	
L.	January and Two Weeks of February Obligation	\$565,192	
M.	February and Two-thirds of March	\$353,526	
N.	One-thirds of March and April	\$137,347	
O.	May and June	\$1,018,288	
P.	Cares Act Funds	\$641,803	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$867,706	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,583,862	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$790,510	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$790,510	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500082820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	TINS Number	596000573	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,139,685	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,378,474	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,180,268	
L.	January and Two Weeks of February Obligation	\$284,510	
M.	February and Two-thirds of March	\$177,960	
N.	One-thirds of March and April	\$217,056	
O.	May and June	\$354,370	
P.	Cares Act Funds	\$319,887	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$432,479	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,786,262	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$394,006	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$394,006	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500082920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	TINS Number	596000573	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,471,787	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,636,038	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,499,702	
L.	January and Two Weeks of February Obligation	\$195,627	
M.	February and Two-thirds of March	\$122,364	
N.	One-thirds of March and April	\$160,055	
O.	May and June	\$233,122	
P.	Cares Act Funds	\$220,035	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$297,482	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,228,685	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$271,017	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$271,017	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500083020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	TINS Number	596000573	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,731,972	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,925,260	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,764,822	
L.	January and Two Weeks of February Obligation	\$227,193	
M.	February and Two-thirds of March	\$142,109	
N.	One-thirds of March and April	\$197,020	
O.	May and June	\$270,567	
P.	Cares Act Funds	\$258,933	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$350,072	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,445,894	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$318,928	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$318,928	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500083120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	TINS Number	596000573	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,768,343	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,965,690	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,801,883	
L.	January and Two Weeks of February Obligation	\$224,623	
M.	February and Two-thirds of March	\$140,501	
N.	One-thirds of March and April	\$195,005	
O.	May and June	\$294,335	
P.	Cares Act Funds	\$264,370	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$357,423	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,476,257	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$325,626	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$325,626	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500083220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	TINS Number	596000573	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$260,014	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$289,032	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$264,946	
L.	January and Two Weeks of February Obligation	\$37,616	
M.	February and Two-thirds of March	\$23,530	
N.	One-thirds of March and April	\$31,588	
O.	May and June	\$32,905	
P.	Cares Act Funds	\$38,873	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$52,555	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$217,067	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$47,879	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$47,879	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500083320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	TINS Number	596000573	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$815,532	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$906,545	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$831,000	
L.	January and Two Weeks of February Obligation	\$99,181	
M.	February and Two-thirds of March	\$62,038	
N.	One-thirds of March and April	\$83,574	
O.	May and June	\$149,272	
P.	Cares Act Funds	\$121,923	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$164,839	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$680,827	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$150,173	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$150,173	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500083420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	TINS Number	596000573	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$374,249	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$416,015	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$381,347	
L.	January and Two Weeks of February Obligation	\$45,995	
M.	February and Two-thirds of March	\$28,770	
N.	One-thirds of March and April	\$38,159	
O.	May and June	\$67,913	
P.	Cares Act Funds	\$55,951	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$75,645	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$312,433	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$68,914	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$68,914	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500083520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	TINS Number	596000573	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,862,592	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,070,457	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,897,919	
L.	January and Two Weeks of February Obligation	\$245,787	
M.	February and Two-thirds of March	\$153,740	
N.	One-thirds of March and April	\$169,267	
O.	May and June	\$331,211	
P.	Cares Act Funds	\$278,461	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$376,472	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,554,938	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$342,981	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$342,981	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500083620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	TINS Number	596000573	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,241,340	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,379,874	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,264,885	
L.	January and Two Weeks of February Obligation	\$155,747	
M.	February and Two-thirds of March	\$97,419	
N.	One-thirds of March and April	\$129,652	
O.	May and June	\$216,998	
P.	Cares Act Funds	\$185,582	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$250,904	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,036,302	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$228,583	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$228,583	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500083720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	TINS Number	596000573	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$666,275	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$740,631	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$678,912	
L.	January and Two Weeks of February Obligation	\$85,415	
M.	February and Two-thirds of March	\$53,427	
N.	One-thirds of March and April	\$71,713	
O.	May and June	\$111,389	
P.	Cares Act Funds	\$99,609	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$134,670	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$556,223	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$122,689	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$122,689	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500083820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	TINS Number	596000573	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$989,912	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,100,386	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,008,687	
L.	January and Two Weeks of February Obligation	\$157,774	
M.	February and Two-thirds of March	\$98,688	
N.	One-thirds of March and April	\$40,065	
O.	May and June	\$181,799	
P.	Cares Act Funds	\$147,994	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$200,083	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$826,403	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$182,284	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$182,284	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500083920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	TINS Number	596000573	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,230,248	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,367,544	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,253,582	
L.	January and Two Weeks of February Obligation	\$161,878	
M.	February and Two-thirds of March	\$101,254	
N.	One-thirds of March and April	\$103,049	
O.	May and June	\$228,275	
P.	Cares Act Funds	\$183,924	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$248,662	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,027,042	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$226,540	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$226,540	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500084020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	TINS Number	596000573	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,070,504	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,189,972	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,090,808	
L.	January and Two Weeks of February Obligation	\$132,775	
M.	February and Two-thirds of March	\$83,051	
N.	One-thirds of March and April	\$106,466	
O.	May and June	\$194,976	
P.	Cares Act Funds	\$160,042	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$216,374	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$893,684	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$197,124	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$197,124	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500084120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	TINS Number	596000573	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,025,169	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,251,178	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,063,580	
L.	January and Two Weeks of February Obligation	\$251,973	
M.	February and Two-thirds of March	\$157,608	
N.	One-thirds of March and April	\$215,375	
O.	May and June	\$353,606	
P.	Cares Act Funds	\$302,766	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$409,334	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,690,662	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$372,918	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$372,918	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500084220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	TINS Number	596000573	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$583,000	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$648,063	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$594,058	
L.	January and Two Weeks of February Obligation	\$90,195	
M.	February and Two-thirds of March	\$56,417	
N.	One-thirds of March and April	\$81,818	
O.	May and June	\$53,276	
P.	Cares Act Funds	\$87,160	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$117,837	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$486,703	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$107,355	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$107,355	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500084320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	TINS Number	596000573	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$621,275	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$690,609	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$633,058	
L.	January and Two Weeks of February Obligation	\$82,326	
M.	February and Two-thirds of March	\$51,495	
N.	One-thirds of March and April	\$70,417	
O.	May and June	\$95,962	
P.	Cares Act Funds	\$92,882	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$125,574	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$518,656	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$114,402	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$114,402	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500084420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	TINS Number	596000573	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,343,669	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,493,622	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,369,154	
L.	January and Two Weeks of February Obligation	\$165,543	
M.	February and Two-thirds of March	\$103,548	
N.	One-thirds of March and April	\$166,762	
O.	May and June	\$213,408	
P.	Cares Act Funds	\$200,881	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$271,587	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,121,729	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$247,425	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$247,425	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500084520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	TINS Number	596000573	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,234,514	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,372,286	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,257,929	
L.	January and Two Weeks of February Obligation	\$158,032	
M.	February and Two-thirds of March	\$98,849	
N.	One-thirds of March and April	\$124,875	
O.	May and June	\$214,761	
P.	Cares Act Funds	\$184,562	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$249,525	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,030,604	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$227,325	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$227,325	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500084620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	TINS Number	596000573	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,054,310	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,283,571	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,093,273	
L.	January and Two Weeks of February Obligation	\$256,112	
M.	February and Two-thirds of March	\$160,198	
N.	One-thirds of March and April	\$227,079	
O.	May and June	\$349,254	
P.	Cares Act Funds	\$307,123	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$415,223	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,714,989	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$378,284	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$378,284	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500084720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	TINS Number	596000573	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,806,509	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,008,115	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,840,772	
L.	January and Two Weeks of February Obligation	\$235,844	
M.	February and Two-thirds of March	\$147,520	
N.	One-thirds of March and April	\$243,995	
O.	May and June	\$245,546	
P.	Cares Act Funds	\$270,076	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$365,138	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,508,119	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$332,653	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$332,653	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500084820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	TINS Number	596000573	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$351,921	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$391,195	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$358,595	
L.	January and Two Weeks of February Obligation	\$46,432	
M.	February and Two-thirds of March	\$29,043	
N.	One-thirds of March and April	\$38,484	
O.	May and June	\$56,089	
P.	Cares Act Funds	\$52,613	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$71,131	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$293,792	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$64,803	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$64,803	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500084920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	TINS Number	596000573	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$538,287	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$598,360	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$548,497	
L.	January and Two Weeks of February Obligation	\$67,466	
M.	February and Two-thirds of March	\$42,200	
N.	One-thirds of March and April	\$55,656	
O.	May and June	\$94,779	
P.	Cares Act Funds	\$80,475	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$108,799	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$449,375	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$99,122	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$99,122	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500085020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	TINS Number	596000573	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$345,684	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$384,262	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$352,240	
L.	January and Two Weeks of February Obligation	\$43,318	
M.	February and Two-thirds of March	\$27,096	
N.	One-thirds of March and April	\$35,935	
O.	May and June	\$60,686	
P.	Cares Act Funds	\$51,680	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$69,871	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$288,586	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$63,654	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$63,654	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500085120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	TINS Number	596000573	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$318,376	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$353,907	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$324,415	
L.	January and Two Weeks of February Obligation	\$42,077	
M.	February and Two-thirds of March	\$26,319	
N.	One-thirds of March and April	\$34,782	
O.	May and June	\$50,662	
P.	Cares Act Funds	\$47,598	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$64,350	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$265,788	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$58,627	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$58,627	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500085220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	TINS Number	596000573	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$678,292	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$753,989	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$691,157	
L.	January and Two Weeks of February Obligation	\$82,912	
M.	February and Two-thirds of March	\$51,861	
N.	One-thirds of March and April	\$69,050	
O.	May and June	\$123,928	
P.	Cares Act Funds	\$101,406	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$137,098	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$566,255	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$124,902	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$124,902	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500085320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	TINS Number	596000573	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$94,521	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$105,070	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$96,314	
L.	January and Two Weeks of February Obligation	\$10,428	
M.	February and Two-thirds of March	\$6,522	
N.	One-thirds of March and April	\$8,452	
O.	May and June	\$20,271	
P.	Cares Act Funds	\$14,131	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,104	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$78,908	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,406	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,406	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500085420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	TINS Number	596000573	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$445,191	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$494,874	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$453,635	
L.	January and Two Weeks of February Obligation	\$51,048	
M.	February and Two-thirds of March	\$31,931	
N.	One-thirds of March and April	\$42,612	
O.	May and June	\$89,526	
P.	Cares Act Funds	\$66,557	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$89,983	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$371,657	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$81,978	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$81,978	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500085520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	TINS Number	596000573	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$23,606	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$26,240	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,053	
L.	January and Two Weeks of February Obligation	\$2,832	
M.	February and Two-thirds of March	\$1,771	
N.	One-thirds of March and April	\$2,522	
O.	May and June	\$4,282	
P.	Cares Act Funds	\$3,529	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,771	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$19,707	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,346	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$4,346	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500085620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	TINS Number	596000573	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$251,611	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$279,691	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$256,383	
L.	January and Two Weeks of February Obligation	\$32,168	
M.	February and Two-thirds of March	\$20,122	
N.	One-thirds of March and April	\$26,580	
O.	May and June	\$42,709	
P.	Cares Act Funds	\$37,616	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$50,856	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$210,051	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$46,332	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$46,332	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500085720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	TINS Number	596000573	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$421,016	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$468,001	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$429,001	
L.	January and Two Weeks of February Obligation	\$52,911	
M.	February and Two-thirds of March	\$33,096	
N.	One-thirds of March and April	\$44,497	
O.	May and June	\$72,931	
P.	Cares Act Funds	\$62,943	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$85,097	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$351,475	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$77,526	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$77,526	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500085820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	TINS Number	596000573	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$76,988	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$85,580	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$78,448	
L.	January and Two Weeks of February Obligation	\$12,668	
M.	February and Two-thirds of March	\$7,924	
N.	One-thirds of March and April	\$	
O.	May and June	\$16,609	
P.	Cares Act Funds	\$11,510	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,560	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$64,271	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,177	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$14,177	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500085920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	TINS Number	596000573	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$188,932	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$210,017	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$192,516	
L.	January and Two Weeks of February Obligation	\$24,941	
M.	February and Two-thirds of March	\$15,600	
N.	One-thirds of March and April	\$	
O.	May and June	\$50,751	
P.	Cares Act Funds	\$28,246	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$38,187	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$157,725	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$34,791	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$34,791	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500086020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	TINS Number	596000573	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$541,976	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$602,461	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$552,256	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$261,883	
P.	Cares Act Funds	\$81,026	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$109,546	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$452,455	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$99,801	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$99,801	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500086120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136721177	
E.	TINS Number	596000573	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$459,711	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$511,015	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$468,430	
L.	January and Two Weeks of February Obligation		
M.	February and Two-thirds of March		
N.	One-thirds of March and April		
O.	May and June		
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$383,778	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$383,778	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$84,652	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$84,652	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Area Housing Commission	
B.	Project Number / PPN	FL00600000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	147056477	
E.	TINS Number	596001285	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$906,647	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,007,829	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$923,843	
L.	January and Two Weeks of February Obligation	\$113,307	
M.	February and Two-thirds of March	\$70,873	
N.	One-thirds of March and April	\$93,969	
O.	May and June	\$159,943	
P.	Cares Act Funds	\$135,545	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$183,255	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$756,892	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$166,951	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$166,951	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Area Housing Commission	
B.	Project Number / PPN	FL00600000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	147056477	
E.	TINS Number	596001285	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$971,991	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,080,465	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$990,426	
L.	January and Two Weeks of February Obligation	\$124,284	
M.	February and Two-thirds of March	\$77,739	
N.	One-thirds of March and April	\$102,394	
O.	May and June	\$165,249	
P.	Cares Act Funds	\$145,314	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$196,462	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$811,442	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$178,984	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$178,984	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Area Housing Commission	
B.	Project Number / PPN	FL00600000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	147056477	
E.	TINS Number	596001285	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$319,981	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$355,691	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$326,050	
L.	January and Two Weeks of February Obligation	\$38,118	
M.	February and Two-thirds of March	\$23,843	
N.	One-thirds of March and April	\$32,109	
O.	May and June	\$60,545	
P.	Cares Act Funds	\$47,838	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$64,675	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$267,128	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$58,922	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$58,922	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Area Housing Commission	
B.	Project Number / PPN	FL00600001620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	147056477	
E.	TINS Number	596001285	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$718,629	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$798,828	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$732,259	
L.	January and Two Weeks of February Obligation	\$85,340	
M.	February and Two-thirds of March	\$53,380	
N.	One-thirds of March and April	\$71,189	
O.	May and June	\$137,333	
P.	Cares Act Funds	\$107,436	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$145,252	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$599,930	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$132,329	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$132,329	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of City of Daytona Beach	
B.	Project Number / PPN	FL00700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	040214249	
E.	TINS Number	596001280	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$996,194	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,107,369	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,015,088	
L.	January and Two Weeks of February Obligation	\$139,737	
M.	February and Two-thirds of March	\$87,405	
N.	One-thirds of March and April	\$116,143	
O.	May and June	\$138,076	
P.	Cares Act Funds	\$148,933	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$201,354	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$831,648	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$183,440	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$183,440	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of City of Daytona Beach	
B.	Project Number / PPN	FL00700000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	040214249	
E.	TINS Number	596001280	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,623,610	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,804,805	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,654,405	
L.	January and Two Weeks of February Obligation	\$206,685	
M.	February and Two-thirds of March	\$129,280	
N.	One-thirds of March and April	\$164,833	
O.	May and June	\$283,731	
P.	Cares Act Funds	\$242,732	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$328,169	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,355,430	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$298,975	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$298,975	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of City of Daytona Beach	
B.	Project Number / PPN	FL00700001720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	040214249	
E.	TINS Number	596001280	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$106,091	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$117,931	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$108,103	
L.	January and Two Weeks of February Obligation	\$13,803	
M.	February and Two-thirds of March	\$8,634	
N.	One-thirds of March and April	\$10,643	
O.	May and June	\$18,183	
P.	Cares Act Funds	\$15,861	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,444	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$88,568	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,535	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$19,535	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of City of Daytona Beach	
B.	Project Number / PPN	FL00700001820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	040214249	
E.	TINS Number	596001280	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$286,748	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$318,749	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$292,187	
L.	January and Two Weeks of February Obligation	\$35,777	
M.	February and Two-thirds of March	\$22,378	
N.	One-thirds of March and April	\$29,956	
O.	May and June	\$50,446	
P.	Cares Act Funds	\$42,869	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$57,958	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$239,384	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$52,803	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$52,803	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of City of Daytona Beach	
B.	Project Number / PPN	FL00700001920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	040214249	
E.	TINS Number	596001280	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$348,875	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$387,809	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$355,492	
L.	January and Two Weeks of February Obligation	\$48,475	
M.	February and Two-thirds of March	\$30,321	
N.	One-thirds of March and April	\$36,227	
O.	May and June	\$53,554	
P.	Cares Act Funds	\$52,157	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$70,516	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$291,250	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$64,242	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$64,242	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of City of Daytona Beach	
B.	Project Number / PPN	FL00700002020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	040214249	
E.	TINS Number	596001280	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$101,139	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$112,426	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$103,057	
L.	January and Two Weeks of February Obligation	\$16,228	
M.	February and Two-thirds of March	\$10,151	
N.	One-thirds of March and April	\$12,301	
O.	May and June	\$10,191	
P.	Cares Act Funds	\$15,120	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$20,443	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$84,434	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,623	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$18,623	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Sarasota	
B.	Project Number / PPN	FL00800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	867175689	
E.	TINS Number	596001286	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,244,169	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,383,018	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,267,767	
L.	January and Two Weeks of February Obligation	\$185,927	
M.	February and Two-thirds of March	\$116,297	
N.	One-thirds of March and April	\$93,331	
O.	May and June	\$205,628	
P.	Cares Act Funds	\$186,005	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$251,476	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,038,664	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$229,103	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$229,103	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Sarasota	
B.	Project Number / PPN	FL00800000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	867175689	
E.	TINS Number	596001286	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$122,953	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$136,675	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$125,285	
L.	January and Two Weeks of February Obligation	\$14,872	
M.	February and Two-thirds of March	\$9,302	
N.	One-thirds of March and April	\$12,345	
O.	May and June	\$22,892	
P.	Cares Act Funds	\$18,382	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,851	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$102,644	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,641	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$22,641	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	West Palm Beach Housing Authority	
B.	Project Number / PPN	FL00900001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	177614559	
E.	TINS Number	596001290	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$48,650	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$54,079	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$49,572	
L.	January and Two Weeks of February Obligation	\$17,209	
M.	February and Two-thirds of March	\$10,764	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$7,273	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,368	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$40,614	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,958	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$8,958	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	West Palm Beach Housing Authority	
B.	Project Number / PPN	FL00900002220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	177614559	
E.	TINS Number	596001290	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$638,062	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$709,270	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$650,164	
L.	January and Two Weeks of February Obligation	\$77,146	
M.	February and Two-thirds of March	\$48,255	
N.	One-thirds of March and April	\$69,274	
O.	May and June	\$113,637	
P.	Cares Act Funds	\$95,391	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$128,967	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$532,670	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$117,494	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$117,494	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	West Palm Beach Housing Authority	
B.	Project Number / PPN	FL00900005620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	177614559	
E.	TINS Number	596001290	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$65,734	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$73,070	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,981	
L.	January and Two Weeks of February Obligation	\$8,226	
M.	February and Two-thirds of March	\$5,145	
N.	One-thirds of March and April	\$6,950	
O.	May and June	\$11,442	
P.	Cares Act Funds	\$9,827	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,287	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$54,877	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,104	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,104	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Lauderdale	
B.	Project Number / PPN	FL01000010420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039262183	
E.	TINS Number	596001291	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$57,285	
M.	February and Two-thirds of March	\$35,831	
N.	One-thirds of March and April	\$	
O.	May and June	\$ -\$93,116	
P.	Cares Act Funds	\$ -\$93,116	
Q.	Processed Repayment/Deobligation	\$-93,116	
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)	-93116	
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Lauderdale	
B.	Project Number / PPN	FL01000010720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	039262183	
E.	TINS Number	596001291	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$122,659	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$136,348	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$124,986	
L.	January and Two Weeks of February Obligation	\$14,702	
M.	February and Two-thirds of March	\$9,195	
N.	One-thirds of March and April	\$12,486	
O.	May and June	\$22,886	
P.	Cares Act Funds	\$18,338	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,792	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$102,399	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,587	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$22,587	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Lakeland	
B.	Project Number / PPN	FL01100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	060238086	
E.	TINS Number	596001283	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$698,420	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$776,364	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$711,667	
L.	January and Two Weeks of February Obligation	\$107,141	
M.	February and Two-thirds of March	\$67,016	
N.	One-thirds of March and April	\$53,934	
O.	May and June	\$109,386	
P.	Cares Act Funds	\$104,415	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$141,166	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$583,058	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$128,609	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$128,609	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Lakeland	
B.	Project Number / PPN	FL01100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	060238086	
E.	TINS Number	596001283	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$97,889	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$108,813	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$99,745	
L.	January and Two Weeks of February Obligation	\$12,822	
M.	February and Two-thirds of March	\$8,020	
N.	One-thirds of March and April	\$9,724	
O.	May and June	\$16,734	
P.	Cares Act Funds	\$14,635	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,785	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$81,720	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,025	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$18,025	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Lakeland	
B.	Project Number / PPN	FL01100000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	060238086	
E.	TINS Number	596001283	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$430,884	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$478,971	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$439,057	
L.	January and Two Weeks of February Obligation	\$50,380	
M.	February and Two-thirds of March	\$31,512	
N.	One-thirds of March and April	\$39,445	
O.	May and June	\$86,866	
P.	Cares Act Funds	\$64,418	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$87,092	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$359,713	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$79,344	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$79,344	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Lakeland	
B.	Project Number / PPN	FL01100000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	060238086	
E.	TINS Number	596001283	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$15,996	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$17,781	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$16,299	
L.	January and Two Weeks of February Obligation	\$1,102	
M.	February and Two-thirds of March	\$689	
N.	One-thirds of March and April	\$864	
O.	May and June	\$5,075	
P.	Cares Act Funds	\$2,391	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$3,233	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$13,354	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,945	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,945	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Lakeland	
B.	Project Number / PPN	FL01100000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	060238086	
E.	TINS Number	596001283	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$114,411	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$127,179	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$116,581	
L.	January and Two Weeks of February Obligation	\$15,503	
M.	February and Two-thirds of March	\$9,697	
N.	One-thirds of March and April	\$	
O.	May and June	\$30,084	
P.	Cares Act Funds	\$17,105	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,124	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$95,513	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,068	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$21,068	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Lakeland	
B.	Project Number / PPN	FL01100000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	060238086	
E.	TINS Number	596001283	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$51,351	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$57,082	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$52,325	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$24,813	
P.	Cares Act Funds	\$7,677	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,379	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$42,869	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,456	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,456	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Key West	
B.	Project Number / PPN	FL01300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107379401	
E.	TINS Number	596001282	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$11,175	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$12,422	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,387	
L.	January and Two Weeks of February Obligation	\$1,346	
M.	February and Two-thirds of March	\$842	
N.	One-thirds of March and April	\$	
O.	May and June	\$3,212	
P.	Cares Act Funds	\$1,671	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,258	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$9,329	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,058	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$2,058</b>	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Key West	
B.	Project Number / PPN	FL01300000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107379401	
E.	TINS Number	596001282	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$214,275	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$238,188	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$218,339	
L.	January and Two Weeks of February Obligation	\$27,244	
M.	February and Two-thirds of March	\$17,041	
N.	One-thirds of March and April	\$20,112	
O.	May and June	\$39,141	
P.	Cares Act Funds	\$32,034	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$43,311	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$178,883	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$39,456	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$39,456	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Project Number / PPN	FL01500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138123612	
E.	TINS Number	596031876	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$302,242	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$335,972	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$307,974	
L.	January and Two Weeks of February Obligation	\$38,611	
M.	February and Two-thirds of March	\$24,151	
N.	One-thirds of March and April	\$33,904	
O.	May and June	\$49,378	
P.	Cares Act Funds	\$45,186	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$61,090	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$252,320	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$55,654	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$55,654	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Project Number / PPN	FL01500000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138123612	
E.	TINS Number	596031876	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$216,646	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$240,824	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$220,755	
L.	January and Two Weeks of February Obligation	\$27,276	
M.	February and Two-thirds of March	\$17,061	
N.	One-thirds of March and April	\$23,914	
O.	May and June	\$36,433	
P.	Cares Act Funds	\$32,389	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$43,789	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$180,862	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$39,893	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$39,893	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Project Number / PPN	FL01500000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138123612	
E.	TINS Number	596031876	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$178,151	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$198,033	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$181,530	
L.	January and Two Weeks of February Obligation	\$21,989	
M.	February and Two-thirds of March	\$13,754	
N.	One-thirds of March and April	\$20,490	
O.	May and June	\$29,850	
P.	Cares Act Funds	\$26,634	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$36,008	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$148,725	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$32,805	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$32,805	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Project Number / PPN	FL01500000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138123612	
E.	TINS Number	596031876	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$187,241	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$208,137	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$190,792	
L.	January and Two Weeks of February Obligation	\$23,828	
M.	February and Two-thirds of March	\$14,904	
N.	One-thirds of March and April	\$20,185	
O.	May and June	\$31,558	
P.	Cares Act Funds	\$27,993	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$37,846	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$156,314	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$34,478	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$34,478	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Project Number / PPN	FL01500000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138123612	
E.	TINS Number	596031876	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$197,415	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$219,447	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$201,160	
L.	January and Two Weeks of February Obligation	\$24,451	
M.	February and Two-thirds of March	\$15,294	
N.	One-thirds of March and April	\$22,526	
O.	May and June	\$33,120	
P.	Cares Act Funds	\$29,514	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$39,902	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$164,807	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$36,353	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$36,353	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Project Number / PPN	FL01500000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138123612	
E.	TINS Number	596031876	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$117,628	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$130,755	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$119,859	
L.	January and Two Weeks of February Obligation	\$14,883	
M.	February and Two-thirds of March	\$9,309	
N.	One-thirds of March and April	\$12,936	
O.	May and June	\$19,710	
P.	Cares Act Funds	\$17,586	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,775	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$98,199	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,660	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$21,660	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Project Number / PPN	FL01500000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138123612	
E.	TINS Number	596031876	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$390,935	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$434,563	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$398,349	
L.	January and Two Weeks of February Obligation	\$49,393	
M.	February and Two-thirds of March	\$30,896	
N.	One-thirds of March and April	\$44,313	
O.	May and June	\$64,298	
P.	Cares Act Funds	\$58,445	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$79,018	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$326,363	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$71,986	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$71,986	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Miami Beach	
B.	Project Number / PPN	FL01700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072247349	
E.	TINS Number	590603186	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$786,567	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$874,348	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$801,486	
L.	January and Two Weeks of February Obligation	\$99,428	
M.	February and Two-thirds of March	\$62,191	
N.	One-thirds of March and April	\$83,506	
O.	May and June	\$134,944	
P.	Cares Act Funds	\$117,593	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$158,984	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$656,646	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$144,840	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$144,840	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Panama City Housing Authority	
B.	Project Number / PPN	FL01800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101824480	
E.	TINS Number	596002488	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$645,339	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$717,359	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$657,579	
L.	January and Two Weeks of February Obligation	\$151,051	
M.	February and Two-thirds of March	\$94,482	
N.	One-thirds of March and April	\$	
O.	May and June	\$66,295	
P.	Cares Act Funds	\$96,479	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$130,438	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$538,745	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$118,834	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$118,834	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Panama City Housing Authority	
B.	Project Number / PPN	FL01800000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	101824480	
E.	TINS Number	596002488	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,136,764	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,263,627	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,158,325	
L.	January and Two Weeks of February Obligation	\$155,298	
M.	February and Two-thirds of March	\$97,138	
N.	One-thirds of March and April	\$119,167	
O.	May and June	\$177,682	
P.	Cares Act Funds	\$169,948	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$229,766	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$948,999	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$209,326	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$209,326	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Cocoa	
B.	Project Number / PPN	FL01900000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038499422	
E.	TINS Number	596011146	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$105,088	
M.	February and Two-thirds of March	\$65,732	
N.	One-thirds of March and April	\$	
O.	May and June	\$ \$-170,820	
P.	Cares Act Funds	\$ \$-170,820	
Q.	Processed Repayment/Deobligation	\$-170,820	
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)	-170820	
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	RAD Removal
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Cocoa	
B.	Project Number / PPN	FL01900001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038499422	
E.	TINS Number	596011146	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Brevard County	
B.	Project Number / PPN	FL02000001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	150469575	
E.	TINS Number	591866364	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$726,632	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$807,724	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$740,414	
L.	January and Two Weeks of February Obligation	\$90,189	
M.	February and Two-thirds of March	\$56,413	
N.	One-thirds of March and April	\$90,639	
O.	May and June	\$113,868	
P.	Cares Act Funds	\$108,633	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$146,869	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$606,611	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$133,803	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$133,803	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Brevard County	
B.	Project Number / PPN	FL02000001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	150469575	
E.	TINS Number	591866364	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$929,774	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,033,537	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$947,409	
L.	January and Two Weeks of February Obligation	\$123,835	
M.	February and Two-thirds of March	\$77,458	
N.	One-thirds of March and April	\$98,327	
O.	May and June	\$149,647	
P.	Cares Act Funds	\$139,003	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$187,928	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$776,198	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$171,211	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$171,211	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Brevard County	
B.	Project Number / PPN	FL02000001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	150469575	
E.	TINS Number	591866364	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pahokee Housing Authority	
B.	Project Number / PPN	FL02100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	964864854	
E.	TINS Number	596001624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$249,207	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$277,019	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$253,934	
L.	January and Two Weeks of February Obligation	\$33,525	
M.	February and Two-thirds of March	\$20,970	
N.	One-thirds of March and April	\$28,344	
O.	May and June	\$35,256	
P.	Cares Act Funds	\$36,538	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$49,399	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$204,032	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$49,902	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$49,902	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pahokee Housing Authority	
B.	Project Number / PPN	FL02100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	964864854	
E.	TINS Number	596001624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$794,181	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$882,812	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$809,244	
L.	January and Two Weeks of February Obligation	\$110,326	
M.	February and Two-thirds of March	\$69,008	
N.	One-thirds of March and April	\$73,405	
O.	May and June	\$131,010	
P.	Cares Act Funds	\$118,731	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$160,522	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$663,002	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$146,242	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$146,242	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pahokee Housing Authority	
B.	Project Number / PPN	FL02100000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	964864854	
E.	TINS Number	596001624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$923,295	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,026,335	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$940,807	
L.	January and Two Weeks of February Obligation	\$127,049	
M.	February and Two-thirds of March	\$79,469	
N.	One-thirds of March and April	\$90,455	
O.	May and June	\$149,163	
P.	Cares Act Funds	\$138,034	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$186,620	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$770,790	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$170,017	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$170,017	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pahokee Housing Authority	
B.	Project Number / PPN	FL02100000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	964864854	
E.	TINS Number	596001624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$43,431	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$48,278	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$44,255	
L.	January and Two Weeks of February Obligation	\$7,372	
M.	February and Two-thirds of March	\$4,611	
N.	One-thirds of March and April	\$6,140	
O.	May and June	\$2,863	
P.	Cares Act Funds	\$6,493	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,778	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$36,257	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,998	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$7,998	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pahokee Housing Authority	
B.	Project Number / PPN	FL02100000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	964864854	
E.	TINS Number	596001624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$61,247	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$68,082	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$62,409	
L.	January and Two Weeks of February Obligation		
M.	February and Two-thirds of March		
N.	One-thirds of March and April		
O.	May and June		
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$62,409	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$62,409	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pahokee Housing Authority	
B.	Project Number / PPN	FL02100000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	964864854	
E.	TINS Number	596001624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$207,980	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$231,191	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$211,925	
L.	January and Two Weeks of February Obligation		
M.	February and Two-thirds of March		
N.	One-thirds of March and April		
O.	May and June		
P.	Cares Act Funds		
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$211,925	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$211,925	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pahokee Housing Authority	
B.	Project Number / PPN	FL02100000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	964864854	
E.	TINS Number	596001624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$102,847	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$114,325	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$104,798	
L.	January and Two Weeks of February Obligation		
M.	February and Two-thirds of March		
N.	One-thirds of March and April		
O.	May and June		
P.	Cares Act Funds		
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$85,859	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$85,859	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,939	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$18,939	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of New Smyrna Beach	
B.	Project Number / PPN	FL02222123420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	965285745	
E.	TINS Number	596002663	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$422,822	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$470,009	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$430,842	
L.	January and Two Weeks of February Obligation	\$56,873	
M.	February and Two-thirds of March	\$35,574	
N.	One-thirds of March and April	\$47,517	
O.	May and June	\$64,344	
P.	Cares Act Funds	\$63,213	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$85,461	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$352,982	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$77,860	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$77,860	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bradenton	
B.	Project Number / PPN	FL02300000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	032415580	
E.	TINS Number	596002720	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$281,511	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$312,928	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$286,851	
L.	January and Two Weeks of February Obligation	\$37,441	
M.	February and Two-thirds of March	\$23,419	
N.	One-thirds of March and April	\$31,740	
O.	May and June	\$43,426	
P.	Cares Act Funds	\$42,086	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$56,901	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$235,013	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$51,838	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$51,838	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bradenton	
B.	Project Number / PPN	FL02300001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	032415580	
E.	TINS Number	596002720	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,589	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,990	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,658	
L.	January and Two Weeks of February Obligation	\$292	
M.	February and Two-thirds of March	\$183	
N.	One-thirds of March and April	\$244	
O.	May and June	\$1,015	
P.	Cares Act Funds	\$537	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$725	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,996	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$662	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$662	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bradenton	
B.	Project Number / PPN	FL02300001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	032415580	
E.	TINS Number	596002720	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$783	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$870	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$798	
L.	January and Two Weeks of February Obligation	\$82	
M.	February and Two-thirds of March	\$52	
N.	One-thirds of March and April	\$65	
O.	May and June	\$180	
P.	Cares Act Funds	\$117	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$158	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$654	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$144	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$144</b>	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bradenton	
B.	Project Number / PPN	FL02303420520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	032415580	
E.	TINS Number	596002720	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$201,066	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$223,505	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$204,880	
L.	January and Two Weeks of February Obligation	\$31,547	
M.	February and Two-thirds of March	\$19,733	
N.	One-thirds of March and April	\$26,317	
O.	May and June	\$19,558	
P.	Cares Act Funds	\$30,060	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$40,640	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$167,855	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$37,025	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$37,025	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Bradenton	
B.	Project Number / PPN	FL02303420820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	032415580	
E.	TINS Number	596002720	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$406,770	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$452,166	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$414,486	
L.	January and Two Weeks of February Obligation	\$59,280	
M.	February and Two-thirds of March	\$37,079	
N.	One-thirds of March and April	\$49,248	
O.	May and June	\$50,945	
P.	Cares Act Funds	\$60,813	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$82,217	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$339,582	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$74,904	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$74,904	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ormond Beach Housing Authority	
B.	Project Number / PPN	FL02400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	017747507	
E.	TINS Number	591585482	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$154,347	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$171,572	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$157,274	
L.	January and Two Weeks of February Obligation	\$16,883	
M.	February and Two-thirds of March	\$10,560	
N.	One-thirds of March and April	\$14,125	
O.	May and June	\$33,013	
P.	Cares Act Funds	\$23,075	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$31,197	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$128,853	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,421	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$28,421	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Titusville	
B.	Project Number / PPN	FL02500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033310629	
E.	TINS Number	593511751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$750,843	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$834,637	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$765,084	
L.	January and Two Weeks of February Obligation	\$87,196	
M.	February and Two-thirds of March	\$54,541	
N.	One-thirds of March and April	\$73,226	
O.	May and June	\$147,845	
P.	Cares Act Funds	\$112,252	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$151,762	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$626,822	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$138,262	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$138,262	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Titusville	
B.	Project Number / PPN	FL02500000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	033310629	
E.	TINS Number	593511751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$151,704	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$168,634	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$154,581	
L.	January and Two Weeks of February Obligation	\$17,620	
M.	February and Two-thirds of March	\$11,021	
N.	One-thirds of March and April	\$13,965	
O.	May and June	\$30,698	
P.	Cares Act Funds	\$22,680	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$30,663	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$126,647	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$27,934	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$27,934	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Bartow	
B.	Project Number / PPN	FL02600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	026064998	
E.	TINS Number	596002815	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$436,118	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$484,789	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$444,390	
L.	January and Two Weeks of February Obligation	\$56,326	
M.	February and Two-thirds of March	\$35,233	
N.	One-thirds of March and April	\$47,787	
O.	May and June	\$71,386	
P.	Cares Act Funds	\$65,200	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$88,150	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$364,082	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$80,308	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$80,308	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Live Oak	
B.	Project Number / PPN	FL02700010420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	018714720	
E.	TINS Number	596002823	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$310,851	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$345,542	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$316,747	
L.	January and Two Weeks of February Obligation	\$39,692	
M.	February and Two-thirds of March	\$24,827	
N.	One-thirds of March and April	\$32,767	
O.	May and June	\$52,917	
P.	Cares Act Funds	\$46,473	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$62,830	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$259,506	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$57,241	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$57,241	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Pompano Beach	
B.	Project Number / PPN	FL02800000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025325515	
E.	TINS Number	596002441	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$21,107	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$23,463	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,508	
L.	January and Two Weeks of February Obligation	\$4,113	
M.	February and Two-thirds of March	\$2,573	
N.	One-thirds of March and April	\$2,100	
O.	May and June	\$1,413	
P.	Cares Act Funds	\$3,156	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,266	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$17,621	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,887	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$3,887	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Flagler	
B.	Project Number / PPN	FL03000003020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025503889	
E.	TINS Number	596031177	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$787,814	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$875,734	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$802,756	
L.	January and Two Weeks of February Obligation	\$101,635	
M.	February and Two-thirds of March	\$63,572	
N.	One-thirds of March and April	\$86,708	
O.	May and June	\$128,757	
P.	Cares Act Funds	\$117,780	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$159,235	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$657,687	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$145,069	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$145,069	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Marianna	
B.	Project Number / PPN	FL03100001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042239074	
E.	TINS Number	590817030	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$376,275	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$418,267	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$383,411	
L.	January and Two Weeks of February Obligation	\$45,589	
M.	February and Two-thirds of March	\$28,515	
N.	One-thirds of March and April	\$38,362	
O.	May and June	\$69,350	
P.	Cares Act Funds	\$56,254	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$76,054	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$314,124	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$69,287	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$69,287	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ocala Housing Authority	
B.	Project Number / PPN	FL03200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	192265549	
E.	TINS Number	591499684	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$872,339	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$969,692	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$888,884	
L.	January and Two Weeks of February Obligation	\$118,635	
M.	February and Two-thirds of March	\$74,206	
N.	One-thirds of March and April	\$100,809	
O.	May and June	\$127,864	
P.	Cares Act Funds	\$130,416	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$176,321	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$728,251	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$160,633	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$160,633	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Seminole County Housing Authority	
B.	Project Number / PPN	FL03300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	035313738	
E.	TINS Number	591789598	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$98,600	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$109,604	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$100,470	
L.	January and Two Weeks of February Obligation	\$12,918	
M.	February and Two-thirds of March	\$8,081	
N.	One-thirds of March and April	\$10,756	
O.	May and June	\$15,889	
P.	Cares Act Funds	\$14,741	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,929	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$82,314	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,156	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$18,156	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Plant City Housing Authority	
B.	Project Number / PPN	FL03400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	017750378	
E.	TINS Number	596044088	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$657,136	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$730,472	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$669,599	
L.	January and Two Weeks of February Obligation	\$87,545	
M.	February and Two-thirds of March	\$54,759	
N.	One-thirds of March and April	\$72,743	
O.	May and June	\$102,481	
P.	Cares Act Funds	\$98,243	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$132,823	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$548,594	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$121,005	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$121,005	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Springfield	
B.	Project Number / PPN	FL03500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025283920	
E.	TINS Number	590817031	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$184,919	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$205,556	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$188,426	
L.	January and Two Weeks of February Obligation	\$23,472	
M.	February and Two-thirds of March	\$14,682	
N.	One-thirds of March and April	\$19,802	
O.	May and June	\$31,397	
P.	Cares Act Funds	\$27,646	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$37,376	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$154,375	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$34,051	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$34,051	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Apalachicola	
B.	Project Number / PPN	FL03600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	613692714	
E.	TINS Number	596031873	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$190,029	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$211,236	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$193,633	
L.	January and Two Weeks of February Obligation	\$26,663	
M.	February and Two-thirds of March	\$16,678	
N.	One-thirds of March and April	\$21,917	
O.	May and June	\$26,564	
P.	Cares Act Funds	\$28,410	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$38,409	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$158,641	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$34,992	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$34,992	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of City of Fernandina Beach	
B.	Project Number / PPN	FL03700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025917055	
E.	TINS Number	596045430	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$306,858	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$341,103	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$312,678	
L.	January and Two Weeks of February Obligation	\$42,809	
M.	February and Two-thirds of March	\$26,777	
N.	One-thirds of March and April	\$36,405	
O.	May and June	\$42,283	
P.	Cares Act Funds	\$45,876	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$62,023	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$256,173	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$56,505	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$56,505	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chipley Housing Authority	
B.	Project Number / PPN	FL03800001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	026277525	
E.	TINS Number	590865061	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$244,187	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$271,438	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$248,818	
L.	January and Two Weeks of February Obligation	\$33,152	
M.	February and Two-thirds of March	\$20,737	
N.	One-thirds of March and April	\$27,453	
O.	May and June	\$36,649	
P.	Cares Act Funds	\$36,506	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$49,357	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$203,854	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$44,964	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$44,964	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Defuniak Springs Housing Authority	
B.	Project Number / PPN	FL03900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	026268250	
E.	TINS Number	590865109	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$137,589	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$152,944	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$140,199	
L.	January and Two Weeks of February Obligation	\$18,523	
M.	February and Two-thirds of March	\$11,585	
N.	One-thirds of March and April	\$15,162	
O.	May and June	\$21,213	
P.	Cares Act Funds	\$20,570	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,810	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$114,863	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,336	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$25,336	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Eustis	
B.	Project Number / PPN	FL04000006020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025711599	
E.	TINS Number	596044552	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$293,417	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$326,162	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$298,982	
L.	January and Two Weeks of February Obligation	\$35,747	
M.	February and Two-thirds of March	\$22,360	
N.	One-thirds of March and April	\$30,175	
O.	May and June	\$53,497	
P.	Cares Act Funds	\$43,866	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$59,307	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$244,952	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$54,030	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$54,030	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Pierce	
B.	Project Number / PPN	FL04100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	114138571	
E.	TINS Number	590899100	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$960,407	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,067,588	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$978,622	
L.	January and Two Weeks of February Obligation	\$139,983	
M.	February and Two-thirds of March	\$87,559	
N.	One-thirds of March and April	\$115,372	
O.	May and June	\$121,155	
P.	Cares Act Funds	\$143,583	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$194,120	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$801,772	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$176,850	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$176,850	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Pierce	
B.	Project Number / PPN	FL04100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	114138571	
E.	TINS Number	590899100	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,776,606	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,974,875	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,810,302	
L.	January and Two Weeks of February Obligation	\$256,237	
M.	February and Two-thirds of March	\$160,276	
N.	One-thirds of March and April	\$199,147	
O.	May and June	\$242,796	
P.	Cares Act Funds	\$265,606	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$359,093	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,483,155	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$327,147	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$327,147	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Pierce	
B.	Project Number / PPN	FL04100000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	114138571	
E.	TINS Number	590899100	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,794,343	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,994,592	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,828,376	
L.	January and Two Weeks of February Obligation	\$253,720	
M.	February and Two-thirds of March	\$158,701	
N.	One-thirds of March and April	\$177,638	
O.	May and June	\$276,968	
P.	Cares Act Funds	\$268,257	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$362,678	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,497,962	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$330,414	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$330,414	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Union County Housing Authority	
B.	Project Number / PPN	FL04200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	096277074	
E.	TINS Number	591087859	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$426,726	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$474,349	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$434,820	
L.	January and Two Weeks of February Obligation	\$63,909	
M.	February and Two-thirds of March	\$39,976	
N.	One-thirds of March and April	\$52,755	
O.	May and June	\$49,554	
P.	Cares Act Funds	\$63,796	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$86,252	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$356,242	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$78,578	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$78,578	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Stuart	
B.	Project Number / PPN	FL04500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	964072284	
E.	TINS Number	591730228	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$243,532	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$270,710	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$248,151	
L.	January and Two Weeks of February Obligation	\$32,622	
M.	February and Two-thirds of March	\$20,404	
N.	One-thirds of March and April	\$27,132	
O.	May and June	\$37,517	
P.	Cares Act Funds	\$36,408	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$49,223	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$203,306	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$44,845	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$44,845	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Crestview Housing Authority	
B.	Project Number / PPN	FL04600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025925264	
E.	TINS Number	590918173	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,254,999	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,395,057	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,278,802	
L.	January and Two Weeks of February Obligation	\$131,939	
M.	February and Two-thirds of March	\$82,527	
N.	One-thirds of March and April	\$111,110	
O.	May and June	\$280,840	
P.	Cares Act Funds	\$187,625	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$253,663	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,047,704	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$231,098	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$231,098	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Project Number / PPN	FL04700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	141872718	
E.	TINS Number	596072584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,123,203	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,248,552	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,144,506	
L.	January and Two Weeks of February Obligation	\$144,874	
M.	February and Two-thirds of March	\$90,619	
N.	One-thirds of March and April	\$123,290	
O.	May and June	\$183,949	
P.	Cares Act Funds	\$167,921	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$227,025	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$937,678	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$206,828	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$206,828	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Project Number / PPN	FL04700000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	141872718	
E.	TINS Number	596072584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$317,784	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$353,249	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$323,812	
L.	January and Two Weeks of February Obligation	\$41,803	
M.	February and Two-thirds of March	\$26,148	
N.	One-thirds of March and April	\$34,679	
O.	May and June	\$50,923	
P.	Cares Act Funds	\$47,509	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$64,232	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$265,294	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$58,518	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$58,518	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Project Number / PPN	FL04700000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	141872718	
E.	TINS Number	596072584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$291,743	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$324,302	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$297,277	
L.	January and Two Weeks of February Obligation	\$37,682	
M.	February and Two-thirds of March	\$23,570	
N.	One-thirds of March and April	\$31,137	
O.	May and June	\$48,581	
P.	Cares Act Funds	\$43,616	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$58,968	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$243,554	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$53,723	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$53,723	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Project Number / PPN	FL04700000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	141872718	
E.	TINS Number	596072584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$284,063	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$315,764	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$289,450	
L.	January and Two Weeks of February Obligation	\$32,796	
M.	February and Two-thirds of March	\$20,514	
N.	One-thirds of March and April	\$26,856	
O.	May and June	\$57,093	
P.	Cares Act Funds	\$42,468	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$57,416	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$237,143	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$52,307	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$52,307	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Project Number / PPN	FL04700000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	141872718	
E.	TINS Number	596072584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$406,368	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$451,719	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$414,076	
L.	January and Two Weeks of February Obligation	\$52,773	
M.	February and Two-thirds of March	\$33,010	
N.	One-thirds of March and April	\$43,899	
O.	May and June	\$66,675	
P.	Cares Act Funds	\$60,753	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$82,136	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$339,246	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$74,830	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$74,830	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Project Number / PPN	FL04700000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	141872718	
E.	TINS Number	596072584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$365,948	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$406,788	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$372,889	
L.	January and Two Weeks of February Obligation	\$46,857	
M.	February and Two-thirds of March	\$29,309	
N.	One-thirds of March and April	\$38,766	
O.	May and June	\$61,894	
P.	Cares Act Funds	\$54,710	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$73,967	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$305,503	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$67,386	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$67,386	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Project Number / PPN	FL04700001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	141872718	
E.	TINS Number	596072584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$632,002	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$702,533	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$643,989	
L.	January and Two Weeks of February Obligation	\$83,976	
M.	February and Two-thirds of March	\$52,527	
N.	One-thirds of March and April	\$70,103	
O.	May and June	\$98,778	
P.	Cares Act Funds	\$94,485	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$127,742	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$527,611	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$116,378	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$116,378	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Project Number / PPN	FL04700001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	141872718	
E.	TINS Number	596072584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$109,724	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$121,969	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$111,805	
L.	January and Two Weeks of February Obligation	\$15,076	
M.	February and Two-thirds of March	\$9,429	
N.	One-thirds of March and April	\$11,841	
O.	May and June	\$16,673	
P.	Cares Act Funds	\$16,404	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,178	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$91,601	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,204	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,204	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Project Number / PPN	FL04700001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	141872718	
E.	TINS Number	596072584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$53,081	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$59,005	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,088	
L.	January and Two Weeks of February Obligation	\$7,989	
M.	February and Two-thirds of March	\$4,998	
N.	One-thirds of March and April	\$6,767	
O.	May and June	\$5,895	
P.	Cares Act Funds	\$7,936	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,728	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$44,313	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,775	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,775	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Project Number / PPN	FL04700001320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	141872718	
E.	TINS Number	596072584	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$277,194	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$308,129	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$282,452	
L.	January and Two Weeks of February Obligation	\$33,850	
M.	February and Two-thirds of March	\$21,174	
N.	One-thirds of March and April	\$28,744	
O.	May and June	\$50,172	
P.	Cares Act Funds	\$41,441	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$56,028	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$231,409	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$51,043	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$51,043	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Levy County Housing Authority	
B.	Project Number / PPN	FL04900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	050257924	
E.	TINS Number	460860285	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$753,908	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$838,044	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$768,207	
L.	January and Two Weeks of February Obligation	\$82,418	
M.	February and Two-thirds of March	\$51,553	
N.	One-thirds of March and April	\$114,771	
O.	May and June	\$115,547	
P.	Cares Act Funds	\$112,711	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$152,381	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$629,381	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$138,826	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$138,826	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Levy County Housing Authority	
B.	Project Number / PPN	FL04900000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	050257924	
E.	TINS Number	460860285	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Levy County Housing Authority	
B.	Project Number / PPN	FL04900000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	050257924	
E.	TINS Number	460860285	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Niceville Housing Authority	
B.	Project Number / PPN	FL05200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	085714863	
E.	TINS Number	590991158	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$389,759	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$433,256	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$397,151	
L.	January and Two Weeks of February Obligation	\$47,992	
M.	February and Two-thirds of March	\$30,018	
N.	One-thirds of March and April	\$40,034	
O.	May and June	\$70,288	
P.	Cares Act Funds	\$58,270	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$78,779	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$325,381	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$71,770	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$71,770	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Milton Housing Authority	
B.	Project Number / PPN	FL05300001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	098304991	
E.	TINS Number	590994821	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$199,426	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$221,682	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$203,209	
L.	January and Two Weeks of February Obligation	\$25,813	
M.	February and Two-thirds of March	\$16,147	
N.	One-thirds of March and April	\$23,351	
O.	May and June	\$31,052	
P.	Cares Act Funds	\$29,815	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$40,308	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$166,486	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$36,723	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$36,723	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Mulberry	
B.	Project Number / PPN	FL05400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	618033588	
E.	TINS Number	591173081	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$111,031	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$123,422	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$113,137	
L.	January and Two Weeks of February Obligation	\$14,103	
M.	February and Two-thirds of March	\$8,821	
N.	One-thirds of March and April	\$11,744	
O.	May and June	\$18,982	
P.	Cares Act Funds	\$16,599	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,443	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$92,692	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,445	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,445	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Arcadia	
B.	Project Number / PPN	FL05500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025467606	
E.	TINS Number	590992618	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$257,852	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$286,628	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$262,742	
L.	January and Two Weeks of February Obligation	\$34,875	
M.	February and Two-thirds of March	\$21,815	
N.	One-thirds of March and April	\$28,731	
O.	May and June	\$39,173	
P.	Cares Act Funds	\$38,549	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$52,118	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$215,261	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$47,481	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$47,481	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Arcadia	
B.	Project Number / PPN	FL05500000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025467606	
E.	TINS Number	590992618	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$171,261	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$190,374	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$174,510	
L.	January and Two Weeks of February Obligation	\$27,372	
M.	February and Two-thirds of March	\$17,122	
N.	One-thirds of March and April	\$21,896	
O.	May and June	\$16,364	
P.	Cares Act Funds	\$25,604	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$34,615	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$142,973	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$31,537	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$31,537	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Melbourne Housing Authority	
B.	Project Number / PPN	FL05600000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	052794794	
E.	TINS Number	591010527	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$611,691	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$679,956	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$623,293	
L.	January and Two Weeks of February Obligation	\$82,757	
M.	February and Two-thirds of March	\$51,764	
N.	One-thirds of March and April	\$70,917	
O.	May and June	\$90,131	
P.	Cares Act Funds	\$91,449	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$123,637	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$510,655	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$112,638	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$112,638	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Palatka Housing Authority	
B.	Project Number / PPN	FL05700001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010518603	
E.	TINS Number	591034436	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$332,910	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$370,063	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$339,224	
L.	January and Two Weeks of February Obligation	\$44,686	
M.	February and Two-thirds of March	\$27,951	
N.	One-thirds of March and April	\$36,806	
O.	May and June	\$51,419	
P.	Cares Act Funds	\$49,771	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$67,289	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$277,922	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$61,302	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$61,302	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Palatka Housing Authority	
B.	Project Number / PPN	FL05700001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010518603	
E.	TINS Number	591034436	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$767,610	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$853,275	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$782,169	
L.	January and Two Weeks of February Obligation	\$101,855	
M.	February and Two-thirds of March	\$63,710	
N.	One-thirds of March and April	\$87,145	
O.	May and June	\$118,199	
P.	Cares Act Funds	\$114,759	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$155,152	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$640,820	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$141,349	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$141,349	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Palatka Housing Authority	
B.	Project Number / PPN	FL05700001420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010518603	
E.	TINS Number	591034436	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$675,730	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$751,141	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$688,546	
L.	January and Two Weeks of February Obligation	\$90,477	
M.	February and Two-thirds of March	\$56,593	
N.	One-thirds of March and April	\$75,564	
O.	May and June	\$103,879	
P.	Cares Act Funds	\$101,023	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$136,580	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$564,116	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$124,430	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$124,430	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Palatka Housing Authority	
B.	Project Number / PPN	FL05700001520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010518603	
E.	TINS Number	591034436	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$491,859	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$546,750	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$501,188	
L.	January and Two Weeks of February Obligation	\$63,529	
M.	February and Two-thirds of March	\$39,737	
N.	One-thirds of March and April	\$52,849	
O.	May and June	\$81,552	
P.	Cares Act Funds	\$73,534	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$99,415	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$410,616	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$90,572	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$90,572	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Palatka Housing Authority	
B.	Project Number / PPN	FL05700001620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010518603	
E.	TINS Number	591034436	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$85,286	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$94,804	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$86,904	
L.	January and Two Weeks of February Obligation	\$8,951	
M.	February and Two-thirds of March	\$5,598	
N.	One-thirds of March and April	\$8,209	
O.	May and June	\$18,452	
P.	Cares Act Funds	\$12,750	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$17,239	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$71,199	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,705	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$15,705	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Palatka Housing Authority	
B.	Project Number / PPN	FL05700001720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010518603	
E.	TINS Number	591034436	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tarpon Springs Housing Authority	
B.	Project Number / PPN	FL05800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	150486876	
E.	TINS Number	591104189	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$268,858	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$298,863	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$273,958	
L.	January and Two Weeks of February Obligation	\$69,804	
M.	February and Two-thirds of March	\$43,662	
N.	One-thirds of March and April	\$	
O.	May and June	\$16,446	
P.	Cares Act Funds	\$40,195	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$54,343	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$224,450	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$49,508	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$49,508	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tarpon Springs Housing Authority	
B.	Project Number / PPN	FL05800000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	150486876	
E.	TINS Number	591104189	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$94,163	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$104,672	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$95,949	
L.	January and Two Weeks of February Obligation	\$12,465	
M.	February and Two-thirds of March	\$7,797	
N.	One-thirds of March and April	\$10,479	
O.	May and June	\$14,759	
P.	Cares Act Funds	\$14,078	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,032	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$78,610	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,339	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,339	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Punta Gorda Housing Authority	
B.	Project Number / PPN	FL06000000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025392382	
E.	TINS Number	591148892	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$84,102	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$93,488	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$85,697	
L.	January and Two Weeks of February Obligation	\$13,610	
M.	February and Two-thirds of March	\$8,513	
N.	One-thirds of March and April	\$11,462	
O.	May and June	\$7,053	
P.	Cares Act Funds	\$12,573	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$17,000	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$70,211	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,486	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$15,486	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Punta Gorda Housing Authority	
B.	Project Number / PPN	FL06000000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025392382	
E.	TINS Number	591148892	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$261,721	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$290,929	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$266,685	
L.	January and Two Weeks of February Obligation	\$39,201	
M.	February and Two-thirds of March	\$24,521	
N.	One-thirds of March and April	\$32,677	
O.	May and June	\$30,065	
P.	Cares Act Funds	\$39,128	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$52,900	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$218,492	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$48,193	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$48,193	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Punta Gorda Housing Authority	
B.	Project Number / PPN	FL06000000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025392382	
E.	TINS Number	591148892	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$55,929	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$62,171	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$56,990	
L.	January and Two Weeks of February Obligation	\$8,205	
M.	February and Two-thirds of March	\$5,133	
N.	One-thirds of March and April	\$6,800	
O.	May and June	\$6,887	
P.	Cares Act Funds	\$8,361	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,305	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$46,691	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,299	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$10,299	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Punta Gorda Housing Authority	
B.	Project Number / PPN	FL06000000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025392382	
E.	TINS Number	591148892	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$57,347	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$63,747	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$58,435	
L.	January and Two Weeks of February Obligation	\$8,734	
M.	February and Two-thirds of March	\$5,463	
N.	One-thirds of March and April	\$7,231	
O.	May and June	\$6,282	
P.	Cares Act Funds	\$8,573	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,592	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$47,875	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,560	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$10,560	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pinellas County Housing Authority	
B.	Project Number / PPN	FL06200000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	196144831	
E.	TINS Number	591160877	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$961,604	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,068,919	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$979,842	
L.	January and Two Weeks of February Obligation	\$128,487	
M.	February and Two-thirds of March	\$80,369	
N.	One-thirds of March and April	\$119,491	
O.	May and June	\$136,300	
P.	Cares Act Funds	\$143,761	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$194,363	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$802,771	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$177,071	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$177,071	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pinellas County Housing Authority	
B.	Project Number / PPN	FL06200000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	196144831	
E.	TINS Number	591160877	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$302,991	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$336,805	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$308,738	
L.	January and Two Weeks of February Obligation	\$36,740	
M.	February and Two-thirds of March	\$22,982	
N.	One-thirds of March and April	\$30,407	
O.	May and June	\$56,277	
P.	Cares Act Funds	\$45,298	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$61,240	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$252,944	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$55,794	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$55,794	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pinellas County Housing Authority	
B.	Project Number / PPN	FL06200001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	196144831	
E.	TINS Number	591160877	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$13,709	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$15,239	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$13,969	
L.	January and Two Weeks of February Obligation	\$4,340	
M.	February and Two-thirds of March	\$2,714	
N.	One-thirds of March and April	\$3,454	
O.	May and June	\$	
P.	Cares Act Funds	\$2,050	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$12,558	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,411	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,411	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pinellas County Housing Authority	
B.	Project Number / PPN	FL06200001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	196144831	
E.	TINS Number	591160877	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,965	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$6,631	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,078	
L.	January and Two Weeks of February Obligation	\$ 9	
M.	February and Two-thirds of March	\$ 6	
N.	One-thirds of March and April	\$	
O.	May and June	\$2,868	
P.	Cares Act Funds	\$892	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,205	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$4,980	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,098	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,098	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Gainesville Housing Authority	
B.	Project Number / PPN	FL06300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037823267	
E.	TINS Number	591163697	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,074,381	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,194,282	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,094,759	
L.	January and Two Weeks of February Obligation	\$157,402	
M.	February and Two-thirds of March	\$98,455	
N.	One-thirds of March and April	\$92,619	
O.	May and June	\$170,665	
P.	Cares Act Funds	\$160,622	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$217,157	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$896,920	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$197,839	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$197,839	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Gainesville Housing Authority	
B.	Project Number / PPN	FL06300000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037823267	
E.	TINS Number	591163697	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$585,454	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$650,791	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$596,558	
L.	January and Two Weeks of February Obligation	\$72,487	
M.	February and Two-thirds of March	\$45,340	
N.	One-thirds of March and April	\$60,349	
O.	May and June	\$104,716	
P.	Cares Act Funds	\$87,526	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$118,334	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$488,752	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$107,806	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$107,806	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Gainesville Housing Authority	
B.	Project Number / PPN	FL06300000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037823267	
E.	TINS Number	591163697	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,320,196	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,467,530	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,345,236	
L.	January and Two Weeks of February Obligation	\$180,358	
M.	February and Two-thirds of March	\$112,813	
N.	One-thirds of March and April	\$158,916	
O.	May and June	\$185,832	
P.	Cares Act Funds	\$197,372	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$266,842	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,102,133	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$243,103	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$243,103	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Venice Housing Authority	
B.	Project Number / PPN	FL06400000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	009295577	
E.	TINS Number	591196985	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$53,652	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$59,640	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,670	
L.	January and Two Weeks of February Obligation	\$7,078	
M.	February and Two-thirds of March	\$4,427	
N.	One-thirds of March and April	\$5,774	
O.	May and June	\$8,646	
P.	Cares Act Funds	\$8,021	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,844	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$44,790	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,880	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,880	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Macclenny Housing Authority	
B.	Project Number / PPN	FL06500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038490116	
E.	TINS Number	591264986	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$249,808	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$277,687	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$254,546	
L.	January and Two Weeks of February Obligation	\$32,817	
M.	February and Two-thirds of March	\$20,527	
N.	One-thirds of March and April	\$27,086	
O.	May and June	\$40,277	
P.	Cares Act Funds	\$37,347	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$50,492	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$208,546	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$46,000	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$46,000	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Project Number / PPN	FL06600001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	098528920	
E.	TINS Number	591220360	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$928,519	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,032,142	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$946,130	
L.	January and Two Weeks of February Obligation	\$119,539	
M.	February and Two-thirds of March	\$74,771	
N.	One-thirds of March and April	\$99,915	
O.	May and June	\$154,436	
P.	Cares Act Funds	\$138,815	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$187,675	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$775,151	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$170,979	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$170,979	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Project Number / PPN	FL06600002020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	098528920	
E.	TINS Number	591220360	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$291,320	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$323,831	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$296,845	
L.	January and Two Weeks of February Obligation	\$37,811	
M.	February and Two-thirds of March	\$23,650	
N.	One-thirds of March and April	\$31,579	
O.	May and June	\$47,726	
P.	Cares Act Funds	\$43,553	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$58,882	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$243,201	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$53,644	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$53,644	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Project Number / PPN	FL06600003020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	098528920	
E.	TINS Number	591220360	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$686,343	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$762,939	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$699,361	
L.	January and Two Weeks of February Obligation	\$52,207	
M.	February and Two-thirds of March	\$32,655	
N.	One-thirds of March and April	\$41,729	
O.	May and June	\$205,050	
P.	Cares Act Funds	\$102,609	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$138,726	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$572,976	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$126,385	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$126,385	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Project Number / PPN	FL06600004020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	098528920	
E.	TINS Number	591220360	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$149,654	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$166,355	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$152,492	
L.	January and Two Weeks of February Obligation	\$25,099	
M.	February and Two-thirds of March	\$15,699	
N.	One-thirds of March and April	\$20,494	
O.	May and June	\$11,021	
P.	Cares Act Funds	\$22,374	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$30,248	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$124,935	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$27,557	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$27,557	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Project Number / PPN	FL06600006020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	098528920	
E.	TINS Number	591220360	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$295,946	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$328,974	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$301,560	
L.	January and Two Weeks of February Obligation	\$37,974	
M.	February and Two-thirds of March	\$23,752	
N.	One-thirds of March and April	\$31,222	
O.	May and June	\$50,053	
P.	Cares Act Funds	\$44,244	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$59,818	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$247,063	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$54,497	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$54,497	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Project Number / PPN	FL06600007020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	098528920	
E.	TINS Number	591220360	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$123,777	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$137,591	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$126,125	
L.	January and Two Weeks of February Obligation	\$14,443	
M.	February and Two-thirds of March	\$9,034	
N.	One-thirds of March and April	\$9,876	
O.	May and June	\$26,456	
P.	Cares Act Funds	\$18,505	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$25,018	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$103,332	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,793	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$22,793	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Project Number / PPN	FL06600008020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	098528920	
E.	TINS Number	591220360	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$251,006	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$279,018	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$255,767	
L.	January and Two Weeks of February Obligation	\$32,510	
M.	February and Two-thirds of March	\$20,334	
N.	One-thirds of March and April	\$26,940	
O.	May and June	\$41,502	
P.	Cares Act Funds	\$37,526	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$50,734	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$209,546	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$46,221	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$46,221	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fort Walton Beach Housing Authority	
B.	Project Number / PPN	FL06900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025937814	
E.	TINS Number	591258530	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$473,500	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$526,343	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$482,481	
L.	January and Two Weeks of February Obligation	\$55,233	
M.	February and Two-thirds of March	\$34,548	
N.	One-thirds of March and April	\$46,684	
O.	May and June	\$92,330	
P.	Cares Act Funds	\$70,789	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$95,706	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$395,290	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$87,191	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$87,191	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alachua County Housing Authority	
B.	Project Number / PPN	FL07000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	027067651	
E.	TINS Number	591316716	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,677,421	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,864,621	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,709,236	
L.	January and Two Weeks of February Obligation	\$218,940	
M.	February and Two-thirds of March	\$136,947	
N.	One-thirds of March and April	\$189,836	
O.	May and June	\$264,807	
P.	Cares Act Funds	\$250,777	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$339,046	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,400,353	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$308,883	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$308,883	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lake Wales Housing Authority	
B.	Project Number / PPN	FL07100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	787643410	
E.	TINS Number	591270285	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$746,584	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$829,903	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$760,744	
L.	January and Two Weeks of February Obligation	\$92,482	
M.	February and Two-thirds of March	\$57,847	
N.	One-thirds of March and April	\$76,146	
O.	May and June	\$134,275	
P.	Cares Act Funds	\$111,616	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$150,901	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$623,267	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$137,477	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$137,477	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lake Wales Housing Authority	
B.	Project Number / PPN	FL07100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	787643410	
E.	TINS Number	591270285	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$112,474	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$125,026	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$114,607	
L.	January and Two Weeks of February Obligation	\$15,377	
M.	February and Two-thirds of March	\$9,619	
N.	One-thirds of March and April	\$13,007	
O.	May and June	\$16,345	
P.	Cares Act Funds	\$16,815	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,733	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$93,896	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,711	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,711	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	DeLand Housing Authority	
B.	Project Number / PPN	FL07200000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	026266957	
E.	TINS Number	591281707	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$280,200	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$311,470	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$285,514	
L.	January and Two Weeks of February Obligation	\$34,767	
M.	February and Two-thirds of March	\$21,746	
N.	One-thirds of March and April	\$29,512	
O.	May and June	\$49,368	
P.	Cares Act Funds	\$41,890	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$56,635	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$233,918	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$51,596	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$51,596	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	DeLand Housing Authority	
B.	Project Number / PPN	FL07200000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	026266957	
E.	TINS Number	591281707	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$100,641	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$111,873	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$102,550	
L.	January and Two Weeks of February Obligation	\$15,896	
M.	February and Two-thirds of March	\$9,942	
N.	One-thirds of March and April	\$13,603	
O.	May and June	\$9,189	
P.	Cares Act Funds	\$15,046	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$20,341	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$84,017	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,533	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$18,533	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tallahassee Housing Authority	
B.	Project Number / PPN	FL07300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025781766	
E.	TINS Number	591797053	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,224,521	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,361,178	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,247,747	
L.	January and Two Weeks of February Obligation	\$144,737	
M.	February and Two-thirds of March	\$90,533	
N.	One-thirds of March and April	\$125,341	
O.	May and June	\$231,078	
P.	Cares Act Funds	\$183,068	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$247,504	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,022,261	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$225,486	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$225,486	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tallahassee Housing Authority	
B.	Project Number / PPN	FL07300000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025781766	
E.	TINS Number	591797053	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,221,588	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,357,917	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,244,757	
L.	January and Two Weeks of February Obligation	\$160,775	
M.	February and Two-thirds of March	\$100,564	
N.	One-thirds of March and April	\$134,848	
O.	May and June	\$194,085	
P.	Cares Act Funds	\$182,630	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$246,911	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,019,813	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$224,944	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$224,944	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tallahassee Housing Authority	
B.	Project Number / PPN	FL07300000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025781766	
E.	TINS Number	591797053	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$586,331	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$651,766	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$597,452	
L.	January and Two Weeks of February Obligation	\$74,824	
M.	February and Two-thirds of March	\$46,803	
N.	One-thirds of March and April	\$62,999	
O.	May and June	\$98,689	
P.	Cares Act Funds	\$87,657	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$118,512	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$489,484	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$107,968	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$107,968	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Clearwater Housing Authority	
B.	Project Number / PPN	FL07500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010511764	
E.	TINS Number	591399006	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$723,413	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$804,146	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$737,134	
L.	January and Two Weeks of February Obligation	\$85,819	
M.	February and Two-thirds of March	\$53,679	
N.	One-thirds of March and April	\$74,151	
O.	May and June	\$135,904	
P.	Cares Act Funds	\$108,151	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$146,219	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$603,923	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$133,211	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$133,211	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Clearwater Housing Authority	
B.	Project Number / PPN	FL07500000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010511764	
E.	TINS Number	591399006	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,866	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$7,632	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,996	
L.	January and Two Weeks of February Obligation	\$946	
M.	February and Two-thirds of March	\$592	
N.	One-thirds of March and April	\$742	
O.	May and June	\$1,038	
P.	Cares Act Funds	\$1,026	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,388	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$5,732	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,264	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,264	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Clearwater Housing Authority	
B.	Project Number / PPN	FL07500000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010511764	
E.	TINS Number	591399006	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$26,300	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$29,235	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,799	
L.	January and Two Weeks of February Obligation	\$2,997	
M.	February and Two-thirds of March	\$1,876	
N.	One-thirds of March and April	\$2,489	
O.	May and June	\$5,346	
P.	Cares Act Funds	\$3,932	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,316	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$21,956	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,843	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$4,843	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Clearwater Housing Authority	
B.	Project Number / PPN	FL07500000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010511764	
E.	TINS Number	591399006	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$54,638	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$60,736	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$55,675	
L.	January and Two Weeks of February Obligation	\$5,038	
M.	February and Two-thirds of March	\$3,151	
N.	One-thirds of March and April	\$4,219	
O.	May and June	\$13,993	
P.	Cares Act Funds	\$8,168	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,045	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$45,614	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,061	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$10,061	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	RIVIERA BEACH HOUSING AUTHORITY	
B.	Project Number / PPN	FL07600000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	083114298	
E.	TINS Number	591687746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$47,248	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$52,521	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$48,144	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$1,336	
P.	Cares Act Funds	\$6,286	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,480	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$35,102	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,042	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$13,042	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Palm Beach County Housing Authority	
B.	Project Number / PPN	FL08000000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	096580014	
E.	TINS Number	591296315	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$745,434	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$828,624	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$759,572	
L.	January and Two Weeks of February Obligation	\$90,731	
M.	February and Two-thirds of March	\$56,753	
N.	One-thirds of March and April	\$74,703	
O.	May and June	\$138,007	
P.	Cares Act Funds	\$111,444	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$150,669	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$622,307	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$137,265	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$137,265	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Palm Beach County Housing Authority	
B.	Project Number / PPN	FL08000000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	096580014	
E.	TINS Number	591296315	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$587,703	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$653,291	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$598,850	
L.	January and Two Weeks of February Obligation	\$83,639	
M.	February and Two-thirds of March	\$52,316	
N.	One-thirds of March and April	\$37,442	
O.	May and June	\$110,581	
P.	Cares Act Funds	\$87,863	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$118,788	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$490,629	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$108,221	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$108,221	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Deerfield Beach	
B.	Project Number / PPN	FL08108100120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	063600428	
E.	TINS Number	591823378	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Winter Park	
B.	Project Number / PPN	FL08200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025971508	
E.	TINS Number	591555093	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$587,750	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$653,343	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$598,898	
L.	January and Two Weeks of February Obligation	\$77,925	
M.	February and Two-thirds of March	\$48,742	
N.	One-thirds of March and April	\$64,904	
O.	May and June	\$92,430	
P.	Cares Act Funds	\$87,870	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$118,798	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$490,669	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$108,229	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$108,229	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Delray Beach Housing Authority	
B.	Project Number / PPN	FL08300000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	015118706	
E.	TINS Number	591679792	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,380	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$4,869	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,463	
L.	January and Two Weeks of February Obligation	\$1,233	
M.	February and Two-thirds of March	\$771	
N.	One-thirds of March and April	\$1,014	
O.	May and June	\$	
P.	Cares Act Funds	\$655	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,673	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$790	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$790	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Delray Beach Housing Authority	
B.	Project Number / PPN	FL08300000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	015118706	
E.	TINS Number	591679792	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Formula Income exceed the eligibility

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Delray Beach Housing Authority	
B.	Project Number / PPN	FL08300000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	015118706	
E.	TINS Number	591679792	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,446	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,831	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,512	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$1,665	
P.	Cares Act Funds	\$515	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$697	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,877	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$635	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$635	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Delray Beach Housing Authority	
B.	Project Number / PPN	FL08300000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	015118706	
E.	TINS Number	591679792	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$10,575	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$11,755	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$10,775	
L.	January and Two Weeks of February Obligation		
M.	February and Two-thirds of March		
N.	One-thirds of March and April		
O.	May and June		
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,828	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$8,828	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,947	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,947	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pasco County Housing Authority	
B.	Project Number / PPN	FL10400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	199077926	
E.	TINS Number	591691562	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$239,123	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$265,809	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$243,658	
L.	January and Two Weeks of February Obligation	\$33,507	
M.	February and Two-thirds of March	\$20,959	
N.	One-thirds of March and April	\$28,931	
O.	May and June	\$32,147	
P.	Cares Act Funds	\$35,749	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$48,333	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$199,626	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$44,032	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$44,032	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pasco County Housing Authority	
B.	Project Number / PPN	FL10400000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	199077926	
E.	TINS Number	591691562	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$399,631	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$444,230	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$407,211	
L.	January and Two Weeks of February Obligation	\$50,960	
M.	February and Two-thirds of March	\$31,875	
N.	One-thirds of March and April	\$43,708	
O.	May and June	\$66,559	
P.	Cares Act Funds	\$59,746	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$80,774	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$333,622	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$73,589	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$73,589	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pasco County Housing Authority	
B.	Project Number / PPN	FL10400000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	199077926	
E.	TINS Number	591691562	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$136,605	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$151,850	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$139,196	
L.	January and Two Weeks of February Obligation	\$18,129	
M.	February and Two-thirds of March	\$11,339	
N.	One-thirds of March and April	\$15,558	
O.	May and June	\$20,982	
P.	Cares Act Funds	\$20,423	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,610	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$114,041	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,155	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$25,155	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Manatee County Housing Authority	
B.	Project Number / PPN	FL10500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	620086546	
E.	TINS Number	591685392	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$249,526	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$277,373	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$254,259	
L.	January and Two Weeks of February Obligation	\$33,632	
M.	February and Two-thirds of March	\$21,036	
N.	One-thirds of March and April	\$31,081	
O.	May and June	\$34,822	
P.	Cares Act Funds	\$37,305	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$50,434	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$208,310	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$45,949	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$45,949	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dania Beach Housing Authority	
B.	Project Number / PPN	FL11600071520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	603960311	
E.	TINS Number	591740740	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$157,352	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$174,912	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$160,336	
L.	January and Two Weeks of February Obligation	\$20,363	
M.	February and Two-thirds of March	\$12,738	
N.	One-thirds of March and April	\$16,979	
O.	May and June	\$25,953	
P.	Cares Act Funds	\$23,524	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$31,805	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$131,362	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,974	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$28,974	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA Boca Raton	
B.	Project Number / PPN	FL11900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	191813471	
E.	TINS Number	911891200	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$307,097	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$341,369	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$312,922	
L.	January and Two Weeks of February Obligation	\$32,863	
M.	February and Two-thirds of March	\$20,556	
N.	One-thirds of March and April	\$27,300	
O.	May and June	\$67,671	
P.	Cares Act Funds	\$45,912	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$62,071	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$256,373	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$56,549	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$56,549	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Columbia County Housing Authority	
B.	Project Number / PPN	FL12500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	013065367	
E.	TINS Number	591781338	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$120,653	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$134,118	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$122,942	
L.	January and Two Weeks of February Obligation	\$13,776	
M.	February and Two-thirds of March	\$8,617	
N.	One-thirds of March and April	\$10,765	
O.	May and June	\$25,142	
P.	Cares Act Funds	\$18,038	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,386	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$100,724	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,218	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$22,218	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA LEE COUNTY	
B.	Project Number / PPN	FL12800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	616879755	
E.	TINS Number	591835573	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$375,899	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$417,849	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$383,028	
L.	January and Two Weeks of February Obligation	\$50,572	
M.	February and Two-thirds of March	\$31,633	
N.	One-thirds of March and April	\$42,831	
O.	May and June	\$56,599	
P.	Cares Act Funds	\$56,198	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$75,977	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$313,810	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$69,218	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$69,218	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA LEE COUNTY	
B.	Project Number / PPN	FL12800000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	616879755	
E.	TINS Number	591835573	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$201,061	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$223,499	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$204,874	
L.	January and Two Weeks of February Obligation	\$29,277	
M.	February and Two-thirds of March	\$18,312	
N.	One-thirds of March and April	\$24,696	
O.	May and June	\$24,868	
P.	Cares Act Funds	\$30,059	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$40,639	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$167,851	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$37,023	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$37,023	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HA Hollywood	
B.	Project Number / PPN	FL13600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	102661233	* DUNS is Inactive.
E.	TINS Number	592001620	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$340,642	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$378,658	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$347,103	
L.	January and Two Weeks of February Obligation	\$45,436	
M.	February and Two-thirds of March	\$28,420	
N.	One-thirds of March and April	\$37,744	
O.	May and June	\$52,998	
P.	Cares Act Funds	\$50,927	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$68,852	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$284,377	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$62,726	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$62,726	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Winter Haven Housing Authority	
B.	Project Number / PPN	FL13900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	055552368	
E.	TINS Number	591946360	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$673,269	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$748,406	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$686,039	
L.	January and Two Weeks of February Obligation	\$81,559	
M.	February and Two-thirds of March	\$51,014	
N.	One-thirds of March and April	\$68,898	
O.	May and June	\$123,853	
P.	Cares Act Funds	\$100,655	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$136,083	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$562,062	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$123,977	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$123,977	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Winter Haven Housing Authority	
B.	Project Number / PPN	FL13900000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	055552368	
E.	TINS Number	591946360	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$41,271	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$45,877	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$42,054	
L.	January and Two Weeks of February Obligation	\$5,635	
M.	February and Two-thirds of March	\$3,525	
N.	One-thirds of March and April	\$4,215	
O.	May and June	\$6,567	
P.	Cares Act Funds	\$6,170	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,342	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$34,454	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,600	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$7,600	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Winter Haven Housing Authority	
B.	Project Number / PPN	FL13900000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	055552368	
E.	TINS Number	591946360	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,281	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,536	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,325	
L.	January and Two Weeks of February Obligation		
M.	February and Two-thirds of March		
N.	One-thirds of March and April		
O.	May and June		
P.	Cares Act Funds		
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,325	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,325	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Monroe County Housing Authority	
B.	Project Number / PPN	FL14400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	845688761	
E.	TINS Number	800782912	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$78,826	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$87,623	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$80,321	
L.	January and Two Weeks of February Obligation	\$10,342	
M.	February and Two-thirds of March	\$6,469	
N.	One-thirds of March and April	\$7,837	
O.	May and June	\$13,441	
P.	Cares Act Funds	\$11,785	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,932	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$65,806	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,515	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$14,515	
HUD PH Financial Management Division (FMD 09/11/2020)			