

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$887,504.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$860,599.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$788,882.00	
K.	January and Partial February Obligation	\$106,732.00	
L.	Partial February, March, and Partial April Obligation	\$144,490.00	
M.	Partial April, May, and Partial June Obligation	\$96,268.00	
N.	Partial June, July, August and September Obligation	\$310,044.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$657,534.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$131,348.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$449,343.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$435,721.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,411.00	
K.	January and Partial February Obligation	\$60,185.00	
L.	Partial February, March, and Partial April Obligation	\$67,009.00	
M.	Partial April, May, and Partial June Obligation	\$48,741.00	
N.	Partial June, July, August and September Obligation	\$156,974.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$332,909.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$66,502.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100001324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,394,787.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,352,503.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,239,794.00	
K.	January and Partial February Obligation	\$190,762.00	
L.	Partial February, March, and Partial April Obligation	\$251,236.00	
M.	Partial April, May, and Partial June Obligation	\$169,374.00	
N.	Partial June, July, August and September Obligation	\$421,998.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,033,370.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$206,424.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100001424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,323,169.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,283,057.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,176,136.00	
K.	January and Partial February Obligation	\$158,914.00	
L.	Partial February, March, and Partial April Obligation	\$215,630.00	
M.	Partial April, May, and Partial June Obligation	\$143,525.00	
N.	Partial June, July, August and September Obligation	\$462,240.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$980,309.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$195,827.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100001524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,018,955.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$988,065.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$905,726.00	
K.	January and Partial February Obligation	\$120,680.00	
L.	Partial February, March, and Partial April Obligation	\$167,751.00	
M.	Partial April, May, and Partial June Obligation	\$110,527.00	
N.	Partial June, July, August and September Obligation	\$355,965.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$754,923.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$150,803.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100001824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$504,252.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$488,965.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$448,218.00	
K.	January and Partial February Obligation	\$66,196.00	
L.	Partial February, March, and Partial April Obligation	\$76,541.00	
M.	Partial April, May, and Partial June Obligation	\$54,696.00	
N.	Partial June, July, August and September Obligation	\$176,157.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$373,590.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$74,628.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100002724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,534,559.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,488,038.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,364,035.00	
K.	January and Partial February Obligation	\$184,852.00	
L.	Partial February, March, and Partial April Obligation	\$249,529.00	
M.	Partial April, May, and Partial June Obligation	\$166,455.00	
N.	Partial June, July, August and September Obligation	\$536,088.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,136,924.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$227,111.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100003224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,064,431.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,032,162.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$946,149.00	
K.	January and Partial February Obligation	\$129,544.00	
L.	Partial February, March, and Partial April Obligation	\$171,760.00	
M.	Partial April, May, and Partial June Obligation	\$115,460.00	
N.	Partial June, July, August and September Obligation	\$371,851.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$788,615.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$157,534.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100003624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$842,735.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$817,187.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$749,088.00	
K.	January and Partial February Obligation	\$98,047.00	
L.	Partial February, March, and Partial April Obligation	\$140,503.00	
M.	Partial April, May, and Partial June Obligation	\$91,412.00	
N.	Partial June, July, August and September Obligation	\$294,403.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$624,365.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$124,723.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100004524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$505,458.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$490,135.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$449,290.00	
K.	January and Partial February Obligation	\$61,567.00	
L.	Partial February, March, and Partial April Obligation	\$81,511.00	
M.	Partial April, May, and Partial June Obligation	\$54,827.00	
N.	Partial June, July, August and September Obligation	\$176,578.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$374,483.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$74,807.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100004624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$409,875.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$397,449.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$364,328.00	
K.	January and Partial February Obligation	\$55,442.00	
L.	Partial February, March, and Partial April Obligation	\$60,580.00	
M.	Partial April, May, and Partial June Obligation	\$44,459.00	
N.	Partial June, July, August and September Obligation	\$143,187.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$303,668.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$60,660.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100004724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$500,284.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$485,118.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$444,692.00	
K.	January and Partial February Obligation	\$55,907.00	
L.	Partial February, March, and Partial April Obligation	\$85,706.00	
M.	Partial April, May, and Partial June Obligation	\$54,266.00	
N.	Partial June, July, August and September Obligation	\$174,771.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$370,650.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$74,042.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100004824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$970,880.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$941,447.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$862,993.00	
K.	January and Partial February Obligation	\$117,526.00	
L.	Partial February, March, and Partial April Obligation	\$157,297.00	
M.	Partial April, May, and Partial June Obligation	\$105,312.00	
N.	Partial June, July, August and September Obligation	\$339,171.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$719,306.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$143,687.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	FL00100005024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$476,900.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$462,443.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$423,906.00	
K.	January and Partial February Obligation	\$60,259.00	
L.	Partial February, March, and Partial April Obligation	\$74,735.00	
M.	Partial April, May, and Partial June Obligation	\$51,730.00	
N.	Partial June, July, August and September Obligation	\$166,602.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$353,326.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$70,580.00	

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	FL00200000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E9CVQRBZM9M7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$532,459.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$516,317.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$473,291.00	
K.	January and Partial February Obligation	\$67,095.00	
L.	Partial February, March, and Partial April Obligation	\$83,626.00	
M.	Partial April, May, and Partial June Obligation	\$57,756.00	
N.	Partial June, July, August and September Obligation	\$186,011.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$394,488.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$78,803.00	

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	FL00200000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E9CVQRBZM9M7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$475,248.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$460,841.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$422,438.00	
K.	January and Partial February Obligation	\$29,620.00	
L.	Partial February, March, and Partial April Obligation	\$104,907.00	
M.	Partial April, May, and Partial June Obligation	\$51,550.00	
N.	Partial June, July, August and September Obligation	\$166,025.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$352,102.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$70,336.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Project Number / PPN	FL00300003824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DLJLFMBQJ833	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$127,774.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$123,900.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,575.00	
K.	January and Partial February Obligation	\$12,424.00	
L.	Partial February, March, and Partial April Obligation	\$23,745.00	
M.	Partial April, May, and Partial June Obligation	\$13,859.00	
N.	Partial June, July, August and September Obligation	\$44,637.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$94,665.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,910.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Project Number / PPN	FL00300003924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DLJLFMBQJ833	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,003,823.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$973,392.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$892,276.00	
K.	January and Partial February Obligation	\$119,127.00	
L.	Partial February, March, and Partial April Obligation	\$165,021.00	
M.	Partial April, May, and Partial June Obligation	\$108,886.00	
N.	Partial June, July, August and September Obligation	\$350,678.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$743,712.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$148,564.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Project Number / PPN	FL00300004024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DLJLFMBQJ833	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$388,409.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$376,634.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$345,248.00	
K.	January and Partial February Obligation	\$53,004.00	
L.	Partial February, March, and Partial April Obligation	\$56,941.00	
M.	Partial April, May, and Partial June Obligation	\$42,132.00	
N.	Partial June, July, August and September Obligation	\$135,688.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$287,765.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$57,483.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Project Number / PPN	FL00300004424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DLJLFMBQJ833	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$29,737.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$28,836.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,433.00	
K.	January and Partial February Obligation	\$3,396.00	
L.	Partial February, March, and Partial April Obligation	\$5,022.00	
M.	Partial April, May, and Partial June Obligation	\$3,225.00	
N.	Partial June, July, August and September Obligation	\$10,388.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$22,031.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$4,402.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Project Number / PPN	FL00300004724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DLJLFMBQJ833	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$76,168.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$73,859.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,704.00	
K.	January and Partial February Obligation	\$8,663.00	
L.	Partial February, March, and Partial April Obligation	\$12,897.00	
M.	Partial April, May, and Partial June Obligation	\$8,262.00	
N.	Partial June, July, August and September Obligation	\$26,610.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$56,432.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,272.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Project Number / PPN	FL00300004824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DLJLFMBQJ833	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$55,661.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$53,974.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,476.00	
K.	January and Partial February Obligation	\$6,421.00	
L.	Partial February, March, and Partial April Obligation	\$9,335.00	
M.	Partial April, May, and Partial June Obligation	\$6,037.00	
N.	Partial June, July, August and September Obligation	\$19,445.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$41,238.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,238.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Project Number / PPN	FL00400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K8ZMGCLMJTK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$875,550.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$849,007.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$778,256.00	
K.	January and Partial February Obligation	\$57,391.00	
L.	Partial February, March, and Partial April Obligation	\$216,528.00	
M.	Partial April, May, and Partial June Obligation	\$104,965.00	
N.	Partial June, July, August and September Obligation	\$269,793.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$648,677.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$129,579.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Project Number / PPN	FL00400000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K8ZMGCLMJTK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$830,253.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$805,084.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$737,994.00	
K.	January and Partial February Obligation	\$111,710.00	
L.	Partial February, March, and Partial April Obligation	\$123,306.00	
M.	Partial April, May, and Partial June Obligation	\$90,059.00	
N.	Partial June, July, August and September Obligation	\$290,043.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$615,118.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$122,876.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Project Number / PPN	FL00400000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K8ZMGCLMJTK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$894,800.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$867,674.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$795,368.00	
K.	January and Partial February Obligation	\$118,803.00	
L.	Partial February, March, and Partial April Obligation	\$134,484.00	
M.	Partial April, May, and Partial June Obligation	\$97,060.00	
N.	Partial June, July, August and September Obligation	\$312,592.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$662,939.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$132,429.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Project Number / PPN	FL00400000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K8ZMGCLMJTK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$803,677.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$779,313.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$714,370.00	
K.	January and Partial February Obligation	\$106,227.00	
L.	Partial February, March, and Partial April Obligation	\$121,267.00	
M.	Partial April, May, and Partial June Obligation	\$87,175.00	
N.	Partial June, July, August and September Obligation	\$280,759.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$595,428.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$118,942.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Project Number / PPN	FL00400000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K8ZMGCLMJTK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$778,541.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$754,939.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$692,027.00	
K.	January and Partial February Obligation	\$91,597.00	
L.	Partial February, March, and Partial April Obligation	\$128,781.00	
M.	Partial April, May, and Partial June Obligation	\$84,449.00	
N.	Partial June, July, August and September Obligation	\$271,979.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$576,806.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$115,221.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Project Number / PPN	FL00400001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K8ZMGCLMJTK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$453,905.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$440,145.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$403,466.00	
K.	January and Partial February Obligation	\$58,507.00	
L.	Partial February, March, and Partial April Obligation	\$69,978.00	
M.	Partial April, May, and Partial June Obligation	\$49,236.00	
N.	Partial June, July, August and September Obligation	\$158,568.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$336,289.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$67,177.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Project Number / PPN	FL00400001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K8ZMGCLMJTK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$355,384.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$344,610.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,893.00	
K.	January and Partial February Obligation	\$42,479.00	
L.	Partial February, March, and Partial April Obligation	\$58,118.00	
M.	Partial April, May, and Partial June Obligation	\$38,549.00	
N.	Partial June, July, August and September Obligation	\$124,151.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$263,297.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$52,596.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Project Number / PPN	FL00400001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K8ZMGCLMJTK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$169,118.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$163,991.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,325.00	
K.	January and Partial February Obligation	\$16,922.00	
L.	Partial February, March, and Partial April Obligation	\$30,950.00	
M.	Partial April, May, and Partial June Obligation	\$18,344.00	
N.	Partial June, July, August and September Obligation	\$59,080.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$125,296.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,029.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Project Number / PPN	FL00400001324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K8ZMGCLMJTK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$391,630.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$379,758.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,112.00	
K.	January and Partial February Obligation	\$46,541.00	
L.	Partial February, March, and Partial April Obligation	\$64,316.00	
M.	Partial April, May, and Partial June Obligation	\$42,480.00	
N.	Partial June, July, August and September Obligation	\$136,814.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$290,151.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$57,961.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Project Number / PPN	FL00400001424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K8ZMGCLMJTK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$229,104.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$222,159.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,646.00	
K.	January and Partial February Obligation	\$28,308.00	
L.	Partial February, March, and Partial April Obligation	\$36,544.00	
M.	Partial April, May, and Partial June Obligation	\$24,851.00	
N.	Partial June, July, August and September Obligation	\$80,036.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$169,739.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$33,907.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Project Number / PPN	FL00400001524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K8ZMGCLMJTK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$132,479.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$128,463.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,758.00	
K.	January and Partial February Obligation	\$19,462.00	
L.	Partial February, March, and Partial April Obligation	\$18,038.00	
M.	Partial April, May, and Partial June Obligation	\$14,371.00	
N.	Partial June, July, August and September Obligation	\$46,280.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$98,151.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,607.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500001424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$34,075.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$33,042.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,289.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$7,859.00	
M.	Partial April, May, and Partial June Obligation	\$3,012.00	
N.	Partial June, July, August and September Obligation	\$14,375.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$25,246.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,043.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500004824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$795,425.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$771,311.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$707,035.00	
K.	January and Partial February Obligation	\$94,347.00	
L.	Partial February, March, and Partial April Obligation	\$130,811.00	
M.	Partial April, May, and Partial June Obligation	\$86,280.00	
N.	Partial June, July, August and September Obligation	\$277,876.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$589,314.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$117,721.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500004924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$379,975.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$368,456.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,751.00	
K.	January and Partial February Obligation	\$43,252.00	
L.	Partial February, March, and Partial April Obligation	\$64,306.00	
M.	Partial April, May, and Partial June Obligation	\$41,216.00	
N.	Partial June, July, August and September Obligation	\$132,742.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$281,516.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$56,235.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500081724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$671,571.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$651,212.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$596,944.00	
K.	January and Partial February Obligation	\$63,174.00	
L.	Partial February, March, and Partial April Obligation	\$126,925.00	
M.	Partial April, May, and Partial June Obligation	\$72,846.00	
N.	Partial June, July, August and September Obligation	\$234,608.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$497,553.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$99,391.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500082124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,046,089.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,984,061.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,818,723.00	
K.	January and Partial February Obligation	\$219,560.00	
L.	Partial February, March, and Partial April Obligation	\$359,618.00	
M.	Partial April, May, and Partial June Obligation	\$221,941.00	
N.	Partial June, July, August and September Obligation	\$714,787.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,515,906.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$302,817.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500082224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,293,377.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,254,168.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,149,654.00	
K.	January and Partial February Obligation	\$157,376.00	
L.	Partial February, March, and Partial April Obligation	\$208,735.00	
M.	Partial April, May, and Partial June Obligation	\$140,294.00	
N.	Partial June, July, August and September Obligation	\$451,832.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$958,237.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$191,417.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500082324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,623,177.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,543,654.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,331,683.00	
K.	January and Partial February Obligation	\$274,935.00	
L.	Partial February, March, and Partial April Obligation	\$467,597.00	
M.	Partial April, May, and Partial June Obligation	\$284,538.00	
N.	Partial June, July, August and September Obligation	\$916,389.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,943,459.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$388,224.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500082424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$4,126,675.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$4,001,573.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,668,109.00	
K.	January and Partial February Obligation	\$493,673.00	
L.	Partial February, March, and Partial April Obligation	\$674,449.00	
M.	Partial April, May, and Partial June Obligation	\$447,624.00	
N.	Partial June, July, August and September Obligation	\$1,441,624.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,057,370.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$610,739.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500082524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,333,850.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,293,414.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,185,630.00	
K.	January and Partial February Obligation	\$173,306.00	
L.	Partial February, March, and Partial April Obligation	\$204,261.00	
M.	Partial April, May, and Partial June Obligation	\$144,684.00	
N.	Partial June, July, August and September Obligation	\$465,972.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$988,223.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$197,407.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500082624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$698,309.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$677,139.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$620,711.00	
K.	January and Partial February Obligation	\$88,602.00	
L.	Partial February, March, and Partial April Obligation	\$109,065.00	
M.	Partial April, May, and Partial June Obligation	\$75,747.00	
N.	Partial June, July, August and September Obligation	\$243,949.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$517,363.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$103,348.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500082724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,622,545.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,573,357.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,442,244.00	
K.	January and Partial February Obligation	\$148,327.00	
L.	Partial February, March, and Partial April Obligation	\$398,804.00	
M.	Partial April, May, and Partial June Obligation	\$209,660.00	
N.	Partial June, July, August and September Obligation	\$445,320.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,202,111.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$240,133.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500082824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,659,605.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,578,978.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,364,063.00	
K.	January and Partial February Obligation	\$288,689.00	
L.	Partial February, March, and Partial April Obligation	\$464,155.00	
M.	Partial April, May, and Partial June Obligation	\$288,490.00	
N.	Partial June, July, August and September Obligation	\$929,113.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,970,447.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$393,616.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500082924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,636,815.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,587,194.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,454,928.00	
K.	January and Partial February Obligation	\$169,755.00	
L.	Partial February, March, and Partial April Obligation	\$293,572.00	
M.	Partial April, May, and Partial June Obligation	\$177,546.00	
N.	Partial June, July, August and September Obligation	\$571,810.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,212,683.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$242,245.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500083024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,097,239.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,033,660.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,864,188.00	
K.	January and Partial February Obligation	\$268,001.00	
L.	Partial February, March, and Partial April Obligation	\$325,656.00	
M.	Partial April, May, and Partial June Obligation	\$227,489.00	
N.	Partial June, July, August and September Obligation	\$732,656.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,553,802.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$310,386.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500083124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,638,500.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,588,828.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,456,426.00	
K.	January and Partial February Obligation	\$224,614.00	
L.	Partial February, March, and Partial April Obligation	\$270,054.00	
M.	Partial April, May, and Partial June Obligation	\$189,557.00	
N.	Partial June, July, August and September Obligation	\$529,706.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,213,931.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$242,495.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500083224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$301,034.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$291,908.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,582.00	
K.	January and Partial February Obligation	\$37,129.00	
L.	Partial February, March, and Partial April Obligation	\$48,083.00	
M.	Partial April, May, and Partial June Obligation	\$32,654.00	
N.	Partial June, July, August and September Obligation	\$105,164.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$223,030.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$44,552.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500083324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$946,606.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$917,909.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$841,417.00	
K.	January and Partial February Obligation	\$121,136.00	
L.	Partial February, March, and Partial April Obligation	\$146,816.00	
M.	Partial April, May, and Partial June Obligation	\$102,679.00	
N.	Partial June, July, August and September Obligation	\$330,690.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$701,321.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$140,096.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500083424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$427,873.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$414,902.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$380,327.00	
K.	January and Partial February Obligation	\$51,569.00	
L.	Partial February, March, and Partial April Obligation	\$69,547.00	
M.	Partial April, May, and Partial June Obligation	\$46,412.00	
N.	Partial June, July, August and September Obligation	\$149,475.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$317,003.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$63,324.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500083524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January and Partial February Obligation	\$27,261.00	
L.	Partial February, March, and Partial April Obligation	\$52,203.00	
M.	Partial April, May, and Partial June Obligation	\$30,451.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$109,915.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Exception, PHA is declining 2024 funding

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500083724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$778,111.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$754,522.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$691,645.00	
K.	January and Partial February Obligation	\$88,449.00	
L.	Partial February, March, and Partial April Obligation	\$131,808.00	
M.	Partial April, May, and Partial June Obligation	\$84,402.00	
N.	Partial June, July, August and September Obligation	\$271,828.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$576,487.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$115,158.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500083924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$626,978.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$607,971.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$557,307.00	
K.	January and Partial February Obligation	\$66,322.00	
L.	Partial February, March, and Partial April Obligation	\$111,154.00	
M.	Partial April, May, and Partial June Obligation	\$68,009.00	
N.	Partial June, July, August and September Obligation	\$219,031.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$464,516.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$92,791.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500084024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$988,154.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$958,198.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$878,348.00	
K.	January and Partial February Obligation	\$18,508.00	
L.	Partial February, March, and Partial April Obligation	\$261,205.00	
M.	Partial April, May, and Partial June Obligation	\$107,186.00	
N.	Partial June, July, August and September Obligation	\$345,205.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$732,104.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$146,244.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500084124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,284,155.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,214,910.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,030,334.00	
K.	January and Partial February Obligation	\$243,777.00	
L.	Partial February, March, and Partial April Obligation	\$402,790.00	
M.	Partial April, May, and Partial June Obligation	\$247,764.00	
N.	Partial June, July, August and September Obligation	\$797,953.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,692,284.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$338,050.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500084224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$261,200.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$253,282.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,175.00	
K.	January and Partial February Obligation	\$29,599.00	
L.	Partial February, March, and Partial April Obligation	\$44,338.00	
M.	Partial April, May, and Partial June Obligation	\$28,332.00	
N.	Partial June, July, August and September Obligation	\$91,249.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$193,518.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$38,657.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500084324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$599,747.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$581,565.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$533,101.00	
K.	January and Partial February Obligation	\$73,550.00	
L.	Partial February, March, and Partial April Obligation	\$96,218.00	
M.	Partial April, May, and Partial June Obligation	\$65,055.00	
N.	Partial June, July, August and September Obligation	\$209,518.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$444,341.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$88,760.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500084424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,365,953.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,324,544.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,214,165.00	
K.	January and Partial February Obligation	\$177,479.00	
L.	Partial February, March, and Partial April Obligation	\$209,176.00	
M.	Partial April, May, and Partial June Obligation	\$148,166.00	
N.	Partial June, July, August and September Obligation	\$477,186.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,012,007.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$202,158.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500084524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,925,414.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,867,044.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,711,457.00	
K.	January and Partial February Obligation	\$230,173.00	
L.	Partial February, March, and Partial April Obligation	\$314,846.00	
M.	Partial April, May, and Partial June Obligation	\$208,852.00	
N.	Partial June, July, August and September Obligation	\$672,629.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,426,500.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$284,957.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500084624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,333,739.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,262,991.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,074,408.00	
K.	January and Partial February Obligation	\$239,246.00	
L.	Partial February, March, and Partial April Obligation	\$421,356.00	
M.	Partial April, May, and Partial June Obligation	\$253,143.00	
N.	Partial June, July, August and September Obligation	\$815,275.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,729,020.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$345,388.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500084724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,168,376.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,102,641.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,927,421.00	
K.	January and Partial February Obligation	\$235,426.00	
L.	Partial February, March, and Partial April Obligation	\$378,368.00	
M.	Partial April, May, and Partial June Obligation	\$235,205.00	
N.	Partial June, July, August and September Obligation	\$757,506.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,606,505.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$320,916.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500085324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$101,206.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$98,138.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,960.00	
K.	January and Partial February Obligation	\$13,299.00	
L.	Partial February, March, and Partial April Obligation	\$15,349.00	
M.	Partial April, May, and Partial June Obligation	\$10,978.00	
N.	Partial June, July, August and September Obligation	\$35,355.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$74,981.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,979.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500085524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$27,552.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$26,717.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,491.00	
K.	January and Partial February Obligation	\$4,096.00	
L.	Partial February, March, and Partial April Obligation	\$3,703.00	
M.	Partial April, May, and Partial June Obligation	\$2,988.00	
N.	Partial June, July, August and September Obligation	\$9,626.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$20,413.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$4,078.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500085624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$299,745.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$290,658.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,437.00	
K.	January and Partial February Obligation	\$38,452.00	
L.	Partial February, March, and Partial April Obligation	\$46,396.00	
M.	Partial April, May, and Partial June Obligation	\$32,513.00	
N.	Partial June, July, August and September Obligation	\$104,714.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$222,075.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$44,362.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500085824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$139,883.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$135,642.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,339.00	
K.	January and Partial February Obligation	\$14,922.00	
L.	Partial February, March, and Partial April Obligation	\$24,674.00	
M.	Partial April, May, and Partial June Obligation	\$15,173.00	
N.	Partial June, July, August and September Obligation	\$48,868.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$103,637.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,702.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500085924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$219,921.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$213,254.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,483.00	
K.	January and Partial February Obligation	\$25,910.00	
L.	Partial February, March, and Partial April Obligation	\$36,342.00	
M.	Partial April, May, and Partial June Obligation	\$23,855.00	
N.	Partial June, July, August and September Obligation	\$76,828.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$162,935.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$32,548.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500086124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$429,252.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$416,239.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$381,552.00	
K.	January and Partial February Obligation	\$47,681.00	
L.	Partial February, March, and Partial April Obligation	\$73,826.00	
M.	Partial April, May, and Partial June Obligation	\$46,561.00	
N.	Partial June, July, August and September Obligation	\$149,956.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$318,024.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$63,528.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500086224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$423,029.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$410,205.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$376,021.00	
K.	January and Partial February Obligation	\$46,280.00	
L.	Partial February, March, and Partial April Obligation	\$73,465.00	
M.	Partial April, May, and Partial June Obligation	\$45,887.00	
N.	Partial June, July, August and September Obligation	\$147,782.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$313,414.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$62,607.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500086524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$441,628.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$428,240.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$392,553.00	
K.	January and Partial February Obligation	\$47,494.00	
L.	Partial February, March, and Partial April Obligation	\$77,516.00	
M.	Partial April, May, and Partial June Obligation	\$47,904.00	
N.	Partial June, July, August and September Obligation	\$154,280.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$327,194.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$65,359.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500086624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$444,573.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$431,096.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$395,171.00	
K.	January and Partial February Obligation	\$54,377.00	
L.	Partial February, March, and Partial April Obligation	\$71,467.00	
M.	Partial April, May, and Partial June Obligation	\$48,223.00	
N.	Partial June, July, August and September Obligation	\$155,308.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$329,375.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$65,796.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Project Number / PPN	FL00500086724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$181,840.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$176,327.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,633.00	
K.	January and Partial February Obligation	\$20,609.00	
L.	Partial February, March, and Partial April Obligation	\$30,864.00	
M.	Partial April, May, and Partial June Obligation	\$19,724.00	
N.	Partial June, July, August and September Obligation	\$63,525.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$134,722.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$26,911.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Area Housing Commission	
B.	Project Number / PPN	FL00600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JHRUHAB14TD3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,053,302.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,021,371.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$936,257.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$780,370.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$780,370.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$155,887.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Area Housing Commission	
B.	Project Number / PPN	FL00600000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JHRUHAB14TD3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,095,512.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,062,301.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$973,776.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$811,643.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$811,643.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$162,133.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Area Housing Commission	
B.	Project Number / PPN	FL00600000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JHRUHAB14TD3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$380,449.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$368,916.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$338,173.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$281,867.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$281,867.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$56,306.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Area Housing Commission	
B.	Project Number / PPN	FL00600001624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JHRUHAB14TD3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$911,857.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$884,214.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$810,530.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$675,576.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$675,576.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$134,954.00	

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	FL00700000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NZUQBUA29KL5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,886,367.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,829,181.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,676,749.00	
K.	January and Partial February Obligation	\$272,488.00	
L.	Partial February, March, and Partial April Obligation	\$261,478.00	
M.	Partial April, May, and Partial June Obligation	\$204,616.00	
N.	Partial June, July, August and September Obligation	\$658,989.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,397,571.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$279,178.00	

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	FL00700001724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NZUQBUA29KL5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$149,497.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$144,965.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,885.00	
K.	January and Partial February Obligation	\$19,206.00	
L.	Partial February, March, and Partial April Obligation	\$23,111.00	
M.	Partial April, May, and Partial June Obligation	\$16,217.00	
N.	Partial June, July, August and September Obligation	\$52,225.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$110,759.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$22,126.00	

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	FL00700001824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NZUQBUA29KL5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$387,108.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$375,373.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,092.00	
K.	January and Partial February Obligation	\$44,700.00	
L.	Partial February, March, and Partial April Obligation	\$64,877.00	
M.	Partial April, May, and Partial June Obligation	\$41,990.00	
N.	Partial June, July, August and September Obligation	\$135,234.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$286,801.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$57,291.00	

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	FL00700001924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NZUQBUA29KL5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$386,733.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$375,009.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,758.00	
K.	January and Partial February Obligation	\$51,303.00	
L.	Partial February, March, and Partial April Obligation	\$58,168.00	
M.	Partial April, May, and Partial June Obligation	\$41,949.00	
N.	Partial June, July, August and September Obligation	\$135,103.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$286,523.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$57,235.00	

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	FL00700002024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NZUQBUA29KL5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$118,459.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$114,868.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,296.00	
K.	January and Partial February Obligation	\$18,564.00	
L.	Partial February, March, and Partial April Obligation	\$14,968.00	
M.	Partial April, May, and Partial June Obligation	\$12,849.00	
N.	Partial June, July, August and September Obligation	\$41,383.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$87,764.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,532.00	

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	FL00800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FMZAN3MD81C3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$763,962.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$740,802.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$679,069.00	
K.	January and Partial February Obligation	\$87,940.00	
L.	Partial February, March, and Partial April Obligation	\$140,204.00	
M.	Partial April, May, and Partial June Obligation	\$87,425.00	
N.	Partial June, July, August and September Obligation	\$250,435.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$566,004.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$113,065.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Palm Beach Housing Authority	
B.	Project Number / PPN	FL00900002224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MW1GLT66TTJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$669,355.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$649,063.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$594,974.00	
K.	January and Partial February Obligation	\$81,941.00	
L.	Partial February, March, and Partial April Obligation	\$107,531.00	
M.	Partial April, May, and Partial June Obligation	\$72,605.00	
N.	Partial June, July, August and September Obligation	\$233,834.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$495,911.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$99,063.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Palm Beach Housing Authority	
B.	Project Number / PPN	FL00900005624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MW1GLT66TTJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$37,199.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$36,071.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,065.00	
K.	January and Partial February Obligation	\$4,483.00	
L.	Partial February, March, and Partial April Obligation	\$6,047.00	
M.	Partial April, May, and Partial June Obligation	\$4,035.00	
N.	Partial June, July, August and September Obligation	\$12,995.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$27,560.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,505.00	

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	FL01000010724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M75AXG6B4MN7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$128,786.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$124,882.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,475.00	
K.	January and Partial February Obligation	\$16,215.00	
L.	Partial February, March, and Partial April Obligation	\$20,240.00	
M.	Partial April, May, and Partial June Obligation	\$13,969.00	
N.	Partial June, July, August and September Obligation	\$44,991.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$95,415.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,060.00	

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	FL01100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WR6KJZGQJGX8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$364,588.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$353,535.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,074.00	
K.	January and Partial February Obligation	\$33,267.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$5,477.00	
N.	Partial June, July, August and September Obligation	\$231,372.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$270,116.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$53,958.00	

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	FL01100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WR6KJZGQJGX8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$128,361.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$124,470.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,098.00	
K.	January and Partial February Obligation	\$13,340.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$81,760.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$95,100.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,998.00	

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	FL01100000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WR6KJZGQJGX8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$449,951.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$436,311.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,952.00	
K.	January and Partial February Obligation	\$49,687.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$283,672.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$333,359.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$66,593.00	

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	FL01100000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WR6KJZGQJGX8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$159,732.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$154,890.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,983.00	
K.	January and Partial February Obligation	\$17,189.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$101,154.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$118,343.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$23,640.00	

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	FL01100000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WR6KJZGQJGX8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$47,693.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$46,247.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,393.00	
K.	January and Partial February Obligation	\$1,274.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 1.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,275.00	
R.	Offset to Correct Funding Errors	\$-40,790.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$328.00	Offset to correct remaining 2023 overpayment balance to grant FL01100000623D

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	FL01100000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WR6KJZGQJGX8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$57,676.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$55,928.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,267.00	
K.	January and Partial February Obligation	\$8,253.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$34,478.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$42,731.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,536.00	

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	FL01300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YF4UM8EMMN18	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$11,427.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$11,081.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,158.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$3,235.00	
M.	Partial April, May, and Partial June Obligation	\$1,239.00	
N.	Partial June, July, August and September Obligation	\$3,992.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$8,466.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,692.00	

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	FL01300000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YF4UM8EMMN18	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$310,238.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$300,833.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$275,764.00	
K.	January and Partial February Obligation	\$42,759.00	
L.	Partial February, March, and Partial April Obligation	\$45,059.00	
M.	Partial April, May, and Partial June Obligation	\$33,652.00	
N.	Partial June, July, August and September Obligation	\$108,379.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$229,849.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$45,915.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Project Number / PPN	FL01500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XAGXN989C8K5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$394,502.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$382,542.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,664.00	
K.	January and Partial February Obligation	\$45,914.00	
L.	Partial February, March, and Partial April Obligation	\$65,756.00	
M.	Partial April, May, and Partial June Obligation	\$42,792.00	
N.	Partial June, July, August and September Obligation	\$137,817.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$292,279.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$58,385.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Project Number / PPN	FL01500000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XAGXN989C8K5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$225,988.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$219,137.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,876.00	
K.	January and Partial February Obligation	\$26,517.00	
L.	Partial February, March, and Partial April Obligation	\$37,453.00	
M.	Partial April, May, and Partial June Obligation	\$24,513.00	
N.	Partial June, July, August and September Obligation	\$78,947.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$167,430.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$33,446.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Project Number / PPN	FL01500000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XAGXN989C8K5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$184,091.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$178,510.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,634.00	
K.	January and Partial February Obligation	\$21,717.00	
L.	Partial February, March, and Partial April Obligation	\$30,393.00	
M.	Partial April, May, and Partial June Obligation	\$19,968.00	
N.	Partial June, July, August and September Obligation	\$64,311.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$136,389.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,245.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Project Number / PPN	FL01500000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XAGXN989C8K5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$197,846.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$191,848.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,861.00	
K.	January and Partial February Obligation	\$23,683.00	
L.	Partial February, March, and Partial April Obligation	\$32,321.00	
M.	Partial April, May, and Partial June Obligation	\$21,460.00	
N.	Partial June, July, August and September Obligation	\$69,116.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$146,580.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$29,281.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Project Number / PPN	FL01500000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XAGXN989C8K5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$210,787.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$204,397.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,364.00	
K.	January and Partial February Obligation	\$25,027.00	
L.	Partial February, March, and Partial April Obligation	\$34,640.00	
M.	Partial April, May, and Partial June Obligation	\$22,864.00	
N.	Partial June, July, August and September Obligation	\$73,637.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$156,168.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$31,196.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Project Number / PPN	FL01500000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XAGXN989C8K5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$122,901.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$119,175.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,244.00	
K.	January and Partial February Obligation	\$14,548.00	
L.	Partial February, March, and Partial April Obligation	\$20,241.00	
M.	Partial April, May, and Partial June Obligation	\$13,331.00	
N.	Partial June, July, August and September Obligation	\$42,935.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$91,055.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,189.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Project Number / PPN	FL01500000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XAGXN989C8K5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$429,269.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$416,256.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$381,568.00	
K.	January and Partial February Obligation	\$50,806.00	
L.	Partial February, March, and Partial April Obligation	\$70,706.00	
M.	Partial April, May, and Partial June Obligation	\$46,563.00	
N.	Partial June, July, August and September Obligation	\$149,962.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$318,037.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$63,531.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sanford Housing Authority	
B.	Project Number / PPN	FL01650000024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N849J4MFQHA5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,861.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,744.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,432.00	
K.	January and Partial February Obligation	\$ 58.00	
L.	Partial February, March, and Partial April Obligation	\$1,035.00	
M.	Partial April, May, and Partial June Obligation	\$419.00	
N.	Partial June, July, August and September Obligation	\$868.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,380.00	
R.	Offset to Correct Funding Errors	\$-481.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$571.00	

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	FL01700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RZH1EL3TNFV8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$980,774.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$951,041.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$871,788.00	
K.	January and Partial February Obligation	\$117,596.00	
L.	Partial February, March, and Partial April Obligation	\$160,028.00	
M.	Partial April, May, and Partial June Obligation	\$106,385.00	
N.	Partial June, July, August and September Obligation	\$342,626.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$726,635.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$145,153.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Panama City Housing Authority	
B.	Project Number / PPN	FL01800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LB4VA9LFDW83	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$200,913.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$194,822.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,587.00	
K.	January and Partial February Obligation	\$27,305.00	
L.	Partial February, March, and Partial April Obligation	\$29,567.00	
M.	Partial April, May, and Partial June Obligation	\$21,793.00	
N.	Partial June, July, August and September Obligation	\$70,188.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$148,853.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$29,734.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Panama City Housing Authority	
B.	Project Number / PPN	FL01800000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LB4VA9LFDW83	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,249,048.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,211,183.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,110,251.00	
K.	January and Partial February Obligation	\$139,792.00	
L.	Partial February, March, and Partial April Obligation	\$213,771.00	
M.	Partial April, May, and Partial June Obligation	\$135,486.00	
N.	Partial June, July, August and September Obligation	\$436,345.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$925,394.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$184,857.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Panama City Housing Authority	
B.	Project Number / PPN	FL01800000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LB4VA9LFDW83	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$102,622.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$99,511.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,218.00	
K.	January and Partial February Obligation	\$4,997.00	
L.	Partial February, March, and Partial April Obligation	\$24,052.00	
M.	Partial April, May, and Partial June Obligation	\$11,131.00	
N.	Partial June, July, August and September Obligation	\$35,797.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$75,977.00	
R.	Offset to Correct Funding Errors	\$- 54.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,187.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Brevard County	
B.	Project Number / PPN	FL02000001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HRNAPKCT8QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$797,705.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$773,522.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$709,062.00	
K.	January and Partial February Obligation	\$93,201.00	
L.	Partial February, March, and Partial April Obligation	\$132,602.00	
M.	Partial April, May, and Partial June Obligation	\$86,528.00	
N.	Partial June, July, August and September Obligation	\$278,673.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$591,004.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$118,058.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Brevard County	
B.	Project Number / PPN	FL02000001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HRNAPKCT8QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,128,731.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,094,513.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,003,304.00	
K.	January and Partial February Obligation	\$121,819.00	
L.	Partial February, March, and Partial April Obligation	\$197,686.00	
M.	Partial April, May, and Partial June Obligation	\$122,435.00	
N.	Partial June, July, August and September Obligation	\$394,314.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$836,254.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$167,050.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pahokee Housing Authority	
B.	Project Number / PPN	FL02100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZRTMPAWABVJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$367,045.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$355,918.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,258.00	
K.	January and Partial February Obligation	\$41,667.00	
L.	Partial February, March, and Partial April Obligation	\$62,231.00	
M.	Partial April, May, and Partial June Obligation	\$39,814.00	
N.	Partial June, July, August and September Obligation	\$128,225.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$271,937.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$54,321.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pahokee Housing Authority	
B.	Project Number / PPN	FL02100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZRTMPAWABVJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$659,821.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$639,818.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$586,500.00	
K.	January and Partial February Obligation	\$71,683.00	
L.	Partial February, March, and Partial April Obligation	\$115,090.00	
M.	Partial April, May, and Partial June Obligation	\$71,571.00	
N.	Partial June, July, August and September Obligation	\$230,504.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$488,848.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$97,652.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pahokee Housing Authority	
B.	Project Number / PPN	FL02100000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZRTMPAWABVJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$814,588.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$789,893.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$724,069.00	
K.	January and Partial February Obligation	\$97,499.00	
L.	Partial February, March, and Partial April Obligation	\$133,083.00	
M.	Partial April, May, and Partial June Obligation	\$88,359.00	
N.	Partial June, July, August and September Obligation	\$284,571.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$603,512.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$120,557.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pahokee Housing Authority	
B.	Project Number / PPN	FL02100000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZRTMPAWABVJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$42,708.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$41,413.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,962.00	
K.	January and Partial February Obligation	\$3,797.00	
L.	Partial February, March, and Partial April Obligation	\$8,292.00	
M.	Partial April, May, and Partial June Obligation	\$4,633.00	
N.	Partial June, July, August and September Obligation	\$14,920.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$31,642.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,320.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pahokee Housing Authority	
B.	Project Number / PPN	FL02100000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZRTMPAWABVJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$460,520.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$446,559.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$409,346.00	
K.	January and Partial February Obligation	\$51,446.00	
L.	Partial February, March, and Partial April Obligation	\$78,912.00	
M.	Partial April, May, and Partial June Obligation	\$49,953.00	
N.	Partial June, July, August and September Obligation	\$160,879.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$341,190.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$68,156.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of New Smyrna Beach	
B.	Project Number / PPN	FL02222123424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EXNRMLLPER8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$367,757.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$356,608.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,891.00	
K.	January and Partial February Obligation	\$61,948.00	
L.	Partial February, March, and Partial April Obligation	\$87,731.00	
M.	Partial April, May, and Partial June Obligation	\$57,356.00	
N.	Partial June, July, August and September Obligation	\$19,061.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$226,096.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$100,795.00	

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	FL02300000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D966SRZ9R7Y5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$293,326.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$284,434.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,731.00	
K.	January and Partial February Obligation	\$34,805.00	
L.	Partial February, March, and Partial April Obligation	\$48,226.00	
M.	Partial April, May, and Partial June Obligation	\$31,817.00	
N.	Partial June, July, August and September Obligation	\$102,471.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$217,319.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$43,412.00	

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	FL02300001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D966SRZ9R7Y5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$7,065.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$6,851.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,280.00	
K.	January and Partial February Obligation	\$562.00	
L.	Partial February, March, and Partial April Obligation	\$1,438.00	
M.	Partial April, May, and Partial June Obligation	\$766.00	
N.	Partial June, July, August and September Obligation	\$2,468.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$5,234.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,046.00	

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	FL02300001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D966SRZ9R7Y5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,518.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,472.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,349.00	
K.	January and Partial February Obligation	\$130.00	
L.	Partial February, March, and Partial April Obligation	\$300.00	
M.	Partial April, May, and Partial June Obligation	\$164.00	
N.	Partial June, July, August and September Obligation	\$531.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,125.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$224.00	

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	FL02303420524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D966SRZ9R7Y5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$166,435.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$161,389.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,940.00	
K.	January and Partial February Obligation	\$28,625.00	
L.	Partial February, March, and Partial April Obligation	\$18,487.00	
M.	Partial April, May, and Partial June Obligation	\$18,054.00	
N.	Partial June, July, August and September Obligation	\$58,142.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$123,308.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,632.00	

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	FL02303420824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D966SRZ9R7Y5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$546,437.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$529,872.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$485,716.00	
K.	January and Partial February Obligation	\$70,846.00	
L.	Partial February, March, and Partial April Obligation	\$83,832.00	
M.	Partial April, May, and Partial June Obligation	\$59,272.00	
N.	Partial June, July, August and September Obligation	\$190,894.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$404,844.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$80,872.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ormond Beach Housing Authority	
B.	Project Number / PPN	FL02400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S5CKAU19P2N7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$154,023.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$149,354.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,908.00	
K.	January and Partial February Obligation	\$19,290.00	
L.	Partial February, March, and Partial April Obligation	\$24,309.00	
M.	Partial April, May, and Partial June Obligation	\$16,707.00	
N.	Partial June, July, August and September Obligation	\$53,807.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$114,113.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$22,795.00	

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	FL02500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KA2KDJ2WKPA2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$862,659.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$836,507.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$766,798.00	
K.	January and Partial February Obligation	\$104,839.00	
L.	Partial February, March, and Partial April Obligation	\$139,350.00	
M.	Partial April, May, and Partial June Obligation	\$93,574.00	
N.	Partial June, July, August and September Obligation	\$301,364.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$639,127.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$127,671.00	

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	FL02500000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KA2KDJ2WKPA2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$258,621.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$250,781.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,883.00	
K.	January and Partial February Obligation	\$30,708.00	
L.	Partial February, March, and Partial April Obligation	\$42,499.00	
M.	Partial April, May, and Partial June Obligation	\$28,053.00	
N.	Partial June, July, August and September Obligation	\$90,347.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$191,607.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$38,276.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bartow	
B.	Project Number / PPN	FL02600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H9L7Q9JUUK96	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$411,785.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$399,302.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$366,027.00	
K.	January and Partial February Obligation	\$56,364.00	
L.	Partial February, March, and Partial April Obligation	\$60,198.00	
M.	Partial April, May, and Partial June Obligation	\$44,667.00	
N.	Partial June, July, August and September Obligation	\$143,854.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$305,083.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$60,944.00	

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	FL02700010424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HM46M8AFNE37	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$404,566.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$392,301.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$359,609.00	
K.	January and Partial February Obligation	\$43,390.00	
L.	Partial February, March, and Partial April Obligation	\$71,129.00	
M.	Partial April, May, and Partial June Obligation	\$43,884.00	
N.	Partial June, July, August and September Obligation	\$141,332.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$299,735.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$59,874.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pompano Beach	
B.	Project Number / PPN	FL02800000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J6WASMRV2Q89	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$32,257.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$31,279.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,672.00	
K.	January and Partial February Obligation	\$4,754.00	
L.	Partial February, March, and Partial April Obligation	\$4,377.00	
M.	Partial April, May, and Partial June Obligation	\$3,499.00	
N.	Partial June, July, August and September Obligation	\$11,269.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$23,899.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$4,773.00	

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	FL03000003024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GUV9YRPGK4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$821,243.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$796,347.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$729,985.00	
K.	January and Partial February Obligation	\$105,479.00	
L.	Partial February, March, and Partial April Obligation	\$126,987.00	
M.	Partial April, May, and Partial June Obligation	\$89,081.00	
N.	Partial June, July, August and September Obligation	\$286,895.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$608,442.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$121,543.00	

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	FL03100001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	REBBU62SM3H4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$345,821.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$335,337.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$307,392.00	
K.	January and Partial February Obligation	\$40,690.00	
L.	Partial February, March, and Partial April Obligation	\$57,200.00	
M.	Partial April, May, and Partial June Obligation	\$37,512.00	
N.	Partial June, July, August and September Obligation	\$120,810.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$256,212.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$51,180.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ocala Housing Authority	
B.	Project Number / PPN	FL03200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C8K5AS4DAYH5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$940,649.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$912,133.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$836,122.00	
K.	January and Partial February Obligation	\$112,291.00	
L.	Partial February, March, and Partial April Obligation	\$153,975.00	
M.	Partial April, May, and Partial June Obligation	\$102,033.00	
N.	Partial June, July, August and September Obligation	\$328,609.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$696,908.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$139,214.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Seminole County Housing Authority	
B.	Project Number / PPN	FL03300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZAQ9C983C663	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$124,554.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$120,778.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,713.00	
K.	January and Partial February Obligation	\$14,443.00	
L.	Partial February, March, and Partial April Obligation	\$20,814.00	
M.	Partial April, May, and Partial June Obligation	\$13,510.00	
N.	Partial June, July, August and September Obligation	\$43,512.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$92,279.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,434.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plant City Housing Authority	
B.	Project Number / PPN	FL03400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QNJVN26VZ7N7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$801,197.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$776,908.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$712,166.00	
K.	January and Partial February Obligation	\$91,554.00	
L.	Partial February, March, and Partial April Obligation	\$135,238.00	
M.	Partial April, May, and Partial June Obligation	\$86,906.00	
N.	Partial June, July, August and September Obligation	\$279,893.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$593,591.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$118,575.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Springfield	
B.	Project Number / PPN	FL03500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MJTQBKJVMMA4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$233,265.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$226,193.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,344.00	
K.	January and Partial February Obligation	\$25,812.00	
L.	Partial February, March, and Partial April Obligation	\$40,217.00	
M.	Partial April, May, and Partial June Obligation	\$25,303.00	
N.	Partial June, July, August and September Obligation	\$81,489.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$172,821.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$34,523.00	

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	FL03600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G7NVEBLNG715	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$267,539.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$259,428.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,809.00	
K.	January and Partial February Obligation	\$29,149.00	
L.	Partial February, March, and Partial April Obligation	\$46,582.00	
M.	Partial April, May, and Partial June Obligation	\$29,020.00	
N.	Partial June, July, August and September Obligation	\$93,464.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$198,215.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$39,594.00	

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	FL03700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JLNTLCCD27A5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$318,917.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$309,249.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,478.00	
K.	January and Partial February Obligation	\$39,469.00	
L.	Partial February, March, and Partial April Obligation	\$50,806.00	
M.	Partial April, May, and Partial June Obligation	\$34,593.00	
N.	Partial June, July, August and September Obligation	\$111,411.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$236,279.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$47,199.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ChIPLEY Housing Authority	
B.	Project Number / PPN	FL03800001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KNLYKRELGM79	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$308,831.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$299,469.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,513.00	
K.	January and Partial February Obligation	\$32,295.00	
L.	Partial February, March, and Partial April Obligation	\$55,125.00	
M.	Partial April, May, and Partial June Obligation	\$33,499.00	
N.	Partial June, July, August and September Obligation	\$107,887.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$228,806.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$45,707.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Defuniak Springs Housing Authority	
B.	Project Number / PPN	FL03900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SKYJXYXUE4H1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$175,033.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$169,727.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,583.00	
K.	January and Partial February Obligation	\$21,105.00	
L.	Partial February, March, and Partial April Obligation	\$28,441.00	
M.	Partial April, May, and Partial June Obligation	\$18,986.00	
N.	Partial June, July, August and September Obligation	\$61,147.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$129,679.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,904.00	

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	FL04000006024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D2NXB4E1G9Z3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$275,310.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$266,964.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,717.00	
K.	January and Partial February Obligation	\$28,309.00	
L.	Partial February, March, and Partial April Obligation	\$49,622.00	
M.	Partial April, May, and Partial June Obligation	\$29,863.00	
N.	Partial June, July, August and September Obligation	\$96,178.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$203,972.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$40,745.00	

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	FL04100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W4VJKMUZRAH8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,288,461.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,249,401.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,145,284.00	
K.	January and Partial February Obligation	\$159,123.00	
L.	Partial February, March, and Partial April Obligation	\$205,596.00	
M.	Partial April, May, and Partial June Obligation	\$139,761.00	
N.	Partial June, July, August and September Obligation	\$450,115.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$954,595.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$190,689.00	

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	FL04100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W4VJKMUZRAH8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,809,505.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,754,649.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,608,428.00	
K.	January and Partial February Obligation	\$215,361.00	
L.	Partial February, March, and Partial April Obligation	\$296,848.00	
M.	Partial April, May, and Partial June Obligation	\$196,279.00	
N.	Partial June, July, August and September Obligation	\$632,138.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,340,626.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$267,802.00	

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	FL04100000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W4VJKMUZRAH8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,607,563.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,558,829.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,428,927.00	
K.	January and Partial February Obligation	\$199,298.00	
L.	Partial February, March, and Partial April Obligation	\$255,748.00	
M.	Partial April, May, and Partial June Obligation	\$174,374.00	
N.	Partial June, July, August and September Obligation	\$561,591.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,191,011.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$237,916.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Union County Housing Authority	
B.	Project Number / PPN	FL04200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X1Q5YX92BLJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$494,743.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$479,745.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$439,766.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$140,045.00	
M.	Partial April, May, and Partial June Obligation	\$53,665.00	
N.	Partial June, July, August and September Obligation	\$172,835.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$366,545.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$73,221.00	

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	FL04500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X8G3ZVLXBJ67	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$349,240.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$338,653.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,432.00	
K.	January and Partial February Obligation	\$40,952.00	
L.	Partial February, March, and Partial April Obligation	\$57,906.00	
M.	Partial April, May, and Partial June Obligation	\$37,882.00	
N.	Partial June, July, August and September Obligation	\$122,005.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$258,745.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$51,687.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crestview Housing Authority	
B.	Project Number / PPN	FL04600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WL5YM5MJQ1L5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,120,350.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,086,386.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$995,854.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$317,133.00	
M.	Partial April, May, and Partial June Obligation	\$121,525.00	
N.	Partial June, July, August and September Obligation	\$391,387.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$830,045.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$165,809.00	

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	FL04700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3THGG24Z673	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,481,122.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,436,221.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,316,536.00	
K.	January and Partial February Obligation	\$149,510.00	
L.	Partial February, March, and Partial April Obligation	\$251,363.00	
M.	Partial April, May, and Partial June Obligation	\$153,614.00	
N.	Partial June, July, August and September Obligation	\$494,732.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,049,219.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$267,317.00	

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	FL04700000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3THGG24Z673	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$349,315.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$338,725.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,498.00	
K.	January and Partial February Obligation	\$21,807.00	
L.	Partial February, March, and Partial April Obligation	\$77,072.00	
M.	Partial April, May, and Partial June Obligation	\$37,891.00	
N.	Partial June, July, August and September Obligation	\$122,030.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$258,800.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$51,698.00	

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	FL04700000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3THGG24Z673	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$351,970.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$341,300.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,858.00	
K.	January and Partial February Obligation	\$47,934.00	
L.	Partial February, March, and Partial April Obligation	\$51,697.00	
M.	Partial April, May, and Partial June Obligation	\$38,178.00	
N.	Partial June, July, August and September Obligation	\$122,959.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$260,768.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$52,090.00	

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	FL04700000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3THGG24Z673	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$662,516.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$642,432.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$588,896.00	
K.	January and Partial February Obligation	\$60,628.00	
L.	Partial February, March, and Partial April Obligation	\$126,908.00	
M.	Partial April, May, and Partial June Obligation	\$71,863.00	
N.	Partial June, July, August and September Obligation	\$231,445.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$490,844.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$98,052.00	

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	FL04700000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3THGG24Z673	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$664,179.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$644,044.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$590,374.00	
K.	January and Partial February Obligation	\$80,733.00	
L.	Partial February, March, and Partial April Obligation	\$107,273.00	
M.	Partial April, May, and Partial June Obligation	\$72,045.00	
N.	Partial June, July, August and September Obligation	\$232,026.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$492,077.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$98,297.00	

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	FL04700000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3THGG24Z673	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$479,445.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$464,910.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$426,168.00	
K.	January and Partial February Obligation	\$72,363.00	
L.	Partial February, March, and Partial April Obligation	\$64,327.00	
M.	Partial April, May, and Partial June Obligation	\$52,379.00	
N.	Partial June, July, August and September Obligation	\$166,142.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$355,211.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$70,957.00	

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	FL04700001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3THGG24Z673	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$851,310.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$825,502.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$756,710.00	
K.	January and Partial February Obligation	\$92,076.00	
L.	Partial February, March, and Partial April Obligation	\$149,877.00	
M.	Partial April, May, and Partial June Obligation	\$92,716.00	
N.	Partial June, July, August and September Obligation	\$296,050.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$630,719.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$125,991.00	

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	FL04700001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3THGG24Z673	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$133,772.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$129,717.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,907.00	
K.	January and Partial February Obligation	\$24,766.00	
L.	Partial February, March, and Partial April Obligation	\$30,557.00	
M.	Partial April, May, and Partial June Obligation	\$21,200.00	
N.	Partial June, July, August and September Obligation	\$22,586.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$99,109.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,798.00	

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	FL04700001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3THGG24Z673	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$57,987.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$56,229.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,543.00	
K.	January and Partial February Obligation	\$7,460.00	
L.	Partial February, March, and Partial April Obligation	\$8,954.00	
M.	Partial April, May, and Partial June Obligation	\$6,290.00	
N.	Partial June, July, August and September Obligation	\$20,258.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$42,962.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,581.00	

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	FL04700001324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3THGG24Z673	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$304,164.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$294,943.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,364.00	
K.	January and Partial February Obligation	\$45,489.00	
L.	Partial February, March, and Partial April Obligation	\$40,609.00	
M.	Partial April, May, and Partial June Obligation	\$32,993.00	
N.	Partial June, July, August and September Obligation	\$106,258.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$225,349.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$45,015.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Levy County Housing Authority	
B.	Project Number / PPN	FL04900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K6CSZ7KK44M5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$822,741.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$797,799.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$731,316.00	
K.	January and Partial February Obligation	\$98,162.00	
L.	Partial February, March, and Partial April Obligation	\$134,728.00	
M.	Partial April, May, and Partial June Obligation	\$89,244.00	
N.	Partial June, July, August and September Obligation	\$287,418.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$609,552.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$121,764.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niceville Housing Authority	
B.	Project Number / PPN	FL05200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S66RRY6ANF63	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$400,048.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$387,920.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$355,593.00	
K.	January and Partial February Obligation	\$49,128.00	
L.	Partial February, March, and Partial April Obligation	\$64,112.00	
M.	Partial April, May, and Partial June Obligation	\$43,394.00	
N.	Partial June, July, August and September Obligation	\$139,753.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$296,387.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$59,206.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milton Housing Authority	
B.	Project Number / PPN	FL05300001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KAVCUF24EZY8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$239,546.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$232,284.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,927.00	
K.	January and Partial February Obligation	\$27,828.00	
L.	Partial February, March, and Partial April Obligation	\$39,979.00	
M.	Partial April, May, and Partial June Obligation	\$25,984.00	
N.	Partial June, July, August and September Obligation	\$83,684.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$177,475.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$35,452.00	

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	FL05400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FCJYW72Q6HJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$138,007.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$133,823.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,671.00	
K.	January and Partial February Obligation	\$15,459.00	
L.	Partial February, March, and Partial April Obligation	\$23,606.00	
M.	Partial April, May, and Partial June Obligation	\$14,970.00	
N.	Partial June, July, August and September Obligation	\$48,212.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$102,247.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,424.00	

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	FL05500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VDGBNP5JP48	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$242,933.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$235,568.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,937.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$95,117.00	
N.	Partial June, July, August and September Obligation	\$84,867.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$179,984.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$35,953.00	

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	FL05500000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VDGBNP5JP48	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$144,013.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$139,647.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,010.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$56,386.00	
N.	Partial June, July, August and September Obligation	\$50,311.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$106,697.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$21,313.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Melbourne Housing Authority	
B.	Project Number / PPN	FL05600000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DMMVSCAPSEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$609,425.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$590,950.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$541,704.00	
K.	January and Partial February Obligation	\$77,498.00	
L.	Partial February, March, and Partial April Obligation	\$95,009.00	
M.	Partial April, May, and Partial June Obligation	\$66,105.00	
N.	Partial June, July, August and September Obligation	\$212,899.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$451,511.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$90,193.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Palatka Housing Authority	
B.	Project Number / PPN	FL05700001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WF3CQD1C6XE5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$440,472.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$427,119.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,526.00	
K.	January and Partial February Obligation	\$55,816.00	
L.	Partial February, March, and Partial April Obligation	\$69,219.00	
M.	Partial April, May, and Partial June Obligation	\$47,913.00	
N.	Partial June, July, August and September Obligation	\$154,310.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$327,258.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$64,268.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Palatka Housing Authority	
B.	Project Number / PPN	FL05700001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WF3CQD1C6XE5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$825,631.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$800,602.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$733,885.00	
K.	January and Partial February Obligation	\$103,593.00	
L.	Partial February, March, and Partial April Obligation	\$130,467.00	
M.	Partial April, May, and Partial June Obligation	\$89,691.00	
N.	Partial June, July, August and September Obligation	\$288,863.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$612,614.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$121,271.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Palatka Housing Authority	
B.	Project Number / PPN	FL05700001424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WF3CQD1C6XE5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$940,156.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$911,655.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$835,684.00	
K.	January and Partial February Obligation	\$114,381.00	
L.	Partial February, March, and Partial April Obligation	\$152,097.00	
M.	Partial April, May, and Partial June Obligation	\$102,114.00	
N.	Partial June, July, August and September Obligation	\$328,871.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$697,463.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$138,221.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Palatka Housing Authority	
B.	Project Number / PPN	FL05700001524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WF3CQD1C6XE5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$553,236.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$536,464.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$491,759.00	
K.	January and Partial February Obligation	\$65,255.00	
L.	Partial February, March, and Partial April Obligation	\$91,699.00	
M.	Partial April, May, and Partial June Obligation	\$60,145.00	
N.	Partial June, July, August and September Obligation	\$193,702.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$410,801.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$80,958.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Palatka Housing Authority	
B.	Project Number / PPN	FL05700001624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WF3CQD1C6XE5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$124,023.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$120,263.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,241.00	
K.	January and Partial February Obligation	\$15,766.00	
L.	Partial February, March, and Partial April Obligation	\$19,341.00	
M.	Partial April, May, and Partial June Obligation	\$13,453.00	
N.	Partial June, July, August and September Obligation	\$43,326.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$91,886.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,355.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tarpon Springs Housing Authority	
B.	Project Number / PPN	FL05800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MUXVNM1QMBE4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$273,450.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$265,160.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,063.00	
K.	January and Partial February Obligation	\$35,126.00	
L.	Partial February, March, and Partial April Obligation	\$42,279.00	
M.	Partial April, May, and Partial June Obligation	\$29,661.00	
N.	Partial June, July, August and September Obligation	\$95,528.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$202,594.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$40,469.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tarpon Springs Housing Authority	
B.	Project Number / PPN	FL05800000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MUXVNM1QMBE4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$109,674.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$106,349.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,487.00	
K.	January and Partial February Obligation	\$13,933.00	
L.	Partial February, March, and Partial April Obligation	\$17,112.00	
M.	Partial April, May, and Partial June Obligation	\$11,896.00	
N.	Partial June, July, August and September Obligation	\$38,314.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$81,255.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,232.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Punta Gorda Housing Authority	
B.	Project Number / PPN	FL06000000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JLDUVZ4DL6N3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$95,639.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$92,740.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,012.00	
K.	January and Partial February Obligation	\$9,803.00	
L.	Partial February, March, and Partial April Obligation	\$17,269.00	
M.	Partial April, May, and Partial June Obligation	\$10,374.00	
N.	Partial June, July, August and September Obligation	\$33,411.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$70,857.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,155.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Punta Gorda Housing Authority	
B.	Project Number / PPN	FL06000000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JLDUVZ4DL6N3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$308,953.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$299,587.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,621.00	
K.	January and Partial February Obligation	\$33,647.00	
L.	Partial February, March, and Partial April Obligation	\$54,417.00	
M.	Partial April, May, and Partial June Obligation	\$33,745.00	
N.	Partial June, July, August and September Obligation	\$107,088.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$228,897.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$45,724.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Punta Gorda Housing Authority	
B.	Project Number / PPN	FL06000000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JLDUVZ4DL6N3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$85,507.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$82,915.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,005.00	
K.	January and Partial February Obligation	\$8,596.00	
L.	Partial February, March, and Partial April Obligation	\$15,608.00	
M.	Partial April, May, and Partial June Obligation	\$9,275.00	
N.	Partial June, July, August and September Obligation	\$29,871.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$63,350.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,655.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Punta Gorda Housing Authority	
B.	Project Number / PPN	FL06000000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JLDUVZ4DL6N3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$74,444.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$72,187.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,171.00	
K.	January and Partial February Obligation	\$8,243.00	
L.	Partial February, March, and Partial April Obligation	\$12,830.00	
M.	Partial April, May, and Partial June Obligation	\$8,075.00	
N.	Partial June, July, August and September Obligation	\$26,006.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$55,154.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,017.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pinellas County Housing Authority	
B.	Project Number / PPN	FL06200000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FWEFFEKDC7D3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,229,073.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,191,813.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,092,495.00	
K.	January and Partial February Obligation	\$157,739.00	
L.	Partial February, March, and Partial April Obligation	\$176,384.00	
M.	Partial April, May, and Partial June Obligation	\$128,036.00	
N.	Partial June, July, August and September Obligation	\$448,436.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$910,595.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$181,900.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pinellas County Housing Authority	
B.	Project Number / PPN	FL06200001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FWEFFEKDC7D3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$58,530.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$56,756.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,026.00	
K.	January and Partial February Obligation	\$6,083.00	
L.	Partial February, March, and Partial April Obligation	\$10,485.00	
M.	Partial April, May, and Partial June Obligation	\$6,349.00	
N.	Partial June, July, August and September Obligation	\$20,447.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$43,364.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,662.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gainesville Housing Authority	
B.	Project Number / PPN	FL06300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GV4GM8JJU2N8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$961,282.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$932,140.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$854,462.00	
K.	January and Partial February Obligation	\$115,616.00	
L.	Partial February, March, and Partial April Obligation	\$156,490.00	
M.	Partial April, May, and Partial June Obligation	\$104,271.00	
N.	Partial June, July, August and September Obligation	\$335,817.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$712,194.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$142,268.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gainesville Housing Authority	
B.	Project Number / PPN	FL06300000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GV4GM8JJU2N8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$750,160.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$727,419.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$666,801.00	
K.	January and Partial February Obligation	\$91,965.00	
L.	Partial February, March, and Partial April Obligation	\$120,380.00	
M.	Partial April, May, and Partial June Obligation	\$81,370.00	
N.	Partial June, July, August and September Obligation	\$262,064.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$555,779.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$111,022.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gainesville Housing Authority	
B.	Project Number / PPN	FL06300000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GV4GM8JJU2N8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,617,758.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,568,715.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,437,989.00	
K.	January and Partial February Obligation	\$186,473.00	
L.	Partial February, March, and Partial April Obligation	\$291,925.00	
M.	Partial April, May, and Partial June Obligation	\$183,323.00	
N.	Partial June, July, August and September Obligation	\$536,843.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,198,564.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$239,425.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gainesville Housing Authority	
B.	Project Number / PPN	FL06300000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GV4GM8JJU2N8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$115,463.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$111,963.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,633.00	
K.	January and Partial February Obligation	\$12,831.00	
L.	Partial February, March, and Partial April Obligation	\$19,853.00	
M.	Partial April, May, and Partial June Obligation	\$12,524.00	
N.	Partial June, July, August and September Obligation	\$40,336.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$85,544.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,089.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Venice Housing Authority	
B.	Project Number / PPN	FL06400000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W15RV7C6MZ89	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$55,575.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$53,890.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,399.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$15,731.00	
M.	Partial April, May, and Partial June Obligation	\$6,029.00	
N.	Partial June, July, August and September Obligation	\$19,414.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$41,174.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,225.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Venice Housing Authority	
B.	Project Number / PPN	FL06400000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W15RV7C6MZ89	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$35,612.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$34,532.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,654.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$10,081.00	
M.	Partial April, May, and Partial June Obligation	\$3,862.00	
N.	Partial June, July, August and September Obligation	\$12,441.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$26,384.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,270.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Macclenny Housing Authority	
B.	Project Number / PPN	FL06500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KWFAPKHJ3NX7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$321,892.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$312,134.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,123.00	
K.	January and Partial February Obligation	\$38,533.00	
L.	Partial February, March, and Partial April Obligation	\$52,584.00	
M.	Partial April, May, and Partial June Obligation	\$34,915.00	
N.	Partial June, July, August and September Obligation	\$112,452.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$238,484.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$47,639.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Project Number / PPN	FL06600001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6D4VTY2KEV4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,188,488.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,152,458.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,056,420.00	
K.	January and Partial February Obligation	\$143,315.00	
L.	Partial February, March, and Partial April Obligation	\$193,106.00	
M.	Partial April, May, and Partial June Obligation	\$128,916.00	
N.	Partial June, July, August and September Obligation	\$415,189.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$880,526.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$175,894.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Project Number / PPN	FL06600002024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6D4VTY2KEV4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$386,504.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$374,787.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,555.00	
K.	January and Partial February Obligation	\$45,713.00	
L.	Partial February, March, and Partial April Obligation	\$63,693.00	
M.	Partial April, May, and Partial June Obligation	\$41,925.00	
N.	Partial June, July, August and September Obligation	\$135,022.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$286,353.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$57,202.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Project Number / PPN	FL06600003024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6D4VTY2KEV4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$868,108.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$841,791.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$771,642.00	
K.	January and Partial February Obligation	\$106,735.00	
L.	Partial February, March, and Partial April Obligation	\$138,997.00	
M.	Partial April, May, and Partial June Obligation	\$94,164.00	
N.	Partial June, July, August and September Obligation	\$303,267.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$643,163.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$128,479.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Project Number / PPN	FL06600004024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6D4VTY2KEV4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$210,659.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$204,273.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,250.00	
K.	January and Partial February Obligation	\$20,591.00	
L.	Partial February, March, and Partial April Obligation	\$39,039.00	
M.	Partial April, May, and Partial June Obligation	\$22,851.00	
N.	Partial June, July, August and September Obligation	\$73,592.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$156,073.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$31,177.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Project Number / PPN	FL06600006024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6D4VTY2KEV4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$351,124.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$340,480.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,107.00	
K.	January and Partial February Obligation	\$43,229.00	
L.	Partial February, March, and Partial April Obligation	\$56,162.00	
M.	Partial April, May, and Partial June Obligation	\$38,087.00	
N.	Partial June, July, August and September Obligation	\$122,663.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$260,141.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$51,966.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Project Number / PPN	FL06600007024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6D4VTY2KEV4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$237,089.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$229,902.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,744.00	
K.	January and Partial February Obligation	\$42,888.00	
L.	Partial February, March, and Partial April Obligation	\$24,224.00	
M.	Partial April, May, and Partial June Obligation	\$25,717.00	
N.	Partial June, July, August and September Obligation	\$82,826.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$175,655.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$35,089.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Project Number / PPN	FL06600008024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6D4VTY2KEV4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$301,487.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$292,347.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,985.00	
K.	January and Partial February Obligation	\$38,554.00	
L.	Partial February, March, and Partial April Obligation	\$46,787.00	
M.	Partial April, May, and Partial June Obligation	\$32,702.00	
N.	Partial June, July, August and September Obligation	\$105,323.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$223,366.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$44,619.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Walton Beach Housing Authority	
B.	Project Number / PPN	FL06900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KEB9GKU3HBD5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$541,541.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$525,124.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$481,364.00	
K.	January and Partial February Obligation	\$73,423.00	
L.	Partial February, March, and Partial April Obligation	\$79,869.00	
M.	Partial April, May, and Partial June Obligation	\$58,741.00	
N.	Partial June, July, August and September Obligation	\$189,184.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$401,217.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$80,147.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alachua County Housing Authority	
B.	Project Number / PPN	FL07000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RKN6UN87PDL9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,860,002.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,803,615.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,653,314.00	
K.	January and Partial February Obligation	\$220,529.00	
L.	Partial February, March, and Partial April Obligation	\$305,974.00	
M.	Partial April, May, and Partial June Obligation	\$201,756.00	
N.	Partial June, July, August and September Obligation	\$649,778.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,378,037.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$275,277.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Wales Housing Authority	
B.	Project Number / PPN	FL07100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FKUJHB4MFFC3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$986,121.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$956,226.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$876,541.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$730,597.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$730,597.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$145,944.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Wales Housing Authority	
B.	Project Number / PPN	FL07100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FKUJHB4MFFC3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$105,322.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$102,129.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,618.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$78,031.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$78,031.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,587.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DeLand Housing Authority	
B.	Project Number / PPN	FL07200000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X1U9PYHWLPN5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$287,059.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$278,357.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,161.00	
K.	January and Partial February Obligation	\$33,949.00	
L.	Partial February, March, and Partial April Obligation	\$47,308.00	
M.	Partial April, May, and Partial June Obligation	\$31,137.00	
N.	Partial June, July, August and September Obligation	\$100,282.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$212,676.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$42,485.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DeLand Housing Authority	
B.	Project Number / PPN	FL07200000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X1U9PYHWLPN5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$124,863.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$121,078.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,988.00	
K.	January and Partial February Obligation	\$15,714.00	
L.	Partial February, March, and Partial April Obligation	\$19,630.00	
M.	Partial April, May, and Partial June Obligation	\$13,544.00	
N.	Partial June, July, August and September Obligation	\$43,621.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$92,509.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,479.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tallahassee Housing Authority	
B.	Project Number / PPN	FL07300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YZA4MLDHH9G7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,428,817.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,385,502.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,270,044.00	
K.	January and Partial February Obligation	\$190,287.00	
L.	Partial February, March, and Partial April Obligation	\$214,163.00	
M.	Partial April, May, and Partial June Obligation	\$154,985.00	
N.	Partial June, July, August and September Obligation	\$499,147.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,058,582.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$211,462.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tallahassee Housing Authority	
B.	Project Number / PPN	FL07300000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YZA4MLDHH9G7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$473,716.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$459,355.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$421,075.00	
K.	January and Partial February Obligation	\$27,532.00	
L.	Partial February, March, and Partial April Obligation	\$106,561.00	
M.	Partial April, May, and Partial June Obligation	\$51,384.00	
N.	Partial June, July, August and September Obligation	\$165,489.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$350,966.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$70,109.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tallahassee Housing Authority	
B.	Project Number / PPN	FL07300000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YZA4MLDHH9G7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$693,421.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$672,400.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$616,367.00	
K.	January and Partial February Obligation	\$86,763.00	
L.	Partial February, March, and Partial April Obligation	\$109,521.00	
M.	Partial April, May, and Partial June Obligation	\$75,216.00	
N.	Partial June, July, August and September Obligation	\$242,242.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$513,742.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$102,625.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clearwater Housing Authority	
B.	Project Number / PPN	FL07500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJ4RECC2DAD7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$909,346.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$881,779.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$808,297.00	
K.	January and Partial February Obligation	\$108,005.00	
L.	Partial February, March, and Partial April Obligation	\$149,400.00	
M.	Partial April, May, and Partial June Obligation	\$98,637.00	
N.	Partial June, July, August and September Obligation	\$317,674.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$673,716.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$134,581.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clearwater Housing Authority	
B.	Project Number / PPN	FL07500000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJ4RECC2DAD7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$10,752.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$10,426.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,557.00	
K.	January and Partial February Obligation	\$2,022.00	
L.	Partial February, March, and Partial April Obligation	\$767.00	
M.	Partial April, May, and Partial June Obligation	\$1,068.00	
N.	Partial June, July, August and September Obligation	\$4,109.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$7,966.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,591.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clearwater Housing Authority	
B.	Project Number / PPN	FL07500000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJ4RECC2DAD7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$53,740.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$52,111.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,768.00	
K.	January and Partial February Obligation	\$6,358.00	
L.	Partial February, March, and Partial April Obligation	\$8,854.00	
M.	Partial April, May, and Partial June Obligation	\$5,829.00	
N.	Partial June, July, August and September Obligation	\$18,774.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$39,815.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,953.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clearwater Housing Authority	
B.	Project Number / PPN	FL07500000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJ4RECC2DAD7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$63,775.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$61,842.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,689.00	
K.	January and Partial February Obligation	\$8,856.00	
L.	Partial February, March, and Partial April Obligation	\$9,197.00	
M.	Partial April, May, and Partial June Obligation	\$6,917.00	
N.	Partial June, July, August and September Obligation	\$22,279.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$47,249.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,440.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RIVIERA BEACH HOUSING AUTHORITY	
B.	Project Number / PPN	FL07600000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL9NE84H9WM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$42,995.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$41,692.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,218.00	
K.	January and Partial February Obligation	\$5,144.00	
L.	Partial February, March, and Partial April Obligation	\$7,026.00	
M.	Partial April, May, and Partial June Obligation	\$4,664.00	
N.	Partial June, July, August and September Obligation	\$15,020.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$31,854.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,364.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RIVIERA BEACH HOUSING AUTHORITY	
B.	Project Number / PPN	FL07600000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL9NE84H9WM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,545.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,468.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,262.00	
K.	January and Partial February Obligation	\$579.00	
L.	Partial February, March, and Partial April Obligation	\$141.00	
M.	Partial April, May, and Partial June Obligation	\$276.00	
N.	Partial June, July, August and September Obligation	\$890.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,886.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$376.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Palm Beach County Housing Authority	
B.	Project Number / PPN	FL0800000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNEHKJLS51N3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,151,805.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,116,888.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,023,814.00	
K.	January and Partial February Obligation	\$138,621.00	
L.	Partial February, March, and Partial April Obligation	\$194,726.00	
M.	Partial April, May, and Partial June Obligation	\$127,739.00	
N.	Partial June, July, August and September Obligation	\$392,263.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$853,349.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$170,465.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Palm Beach County Housing Authority	
B.	Project Number / PPN	FL0800000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNEHKJLS51N3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$635,557.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$616,290.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$564,933.00	
K.	January and Partial February Obligation	\$79,976.00	
L.	Partial February, March, and Partial April Obligation	\$109,274.00	
M.	Partial April, May, and Partial June Obligation	\$72,521.00	
N.	Partial June, July, August and September Obligation	\$209,100.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$470,871.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$94,062.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Winter Park	
B.	Project Number / PPN	FL08200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N7UVF318B971	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$573,094.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$555,720.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$509,410.00	
K.	January and Partial February Obligation	\$81,131.00	
L.	Partial February, March, and Partial April Obligation	\$81,092.00	
M.	Partial April, May, and Partial June Obligation	\$62,164.00	
N.	Partial June, July, August and September Obligation	\$200,207.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$424,594.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$84,816.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Delray Beach Housing Authority	
B.	Project Number / PPN	FL08300000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WC8NBMA5L1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$15,207.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$14,746.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,517.00	
K.	January and Partial February Obligation	\$1,741.00	
L.	Partial February, March, and Partial April Obligation	\$2,564.00	
M.	Partial April, May, and Partial June Obligation	\$1,649.00	
N.	Partial June, July, August and September Obligation	\$5,313.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$11,267.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,250.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Delray Beach Housing Authority	
B.	Project Number / PPN	FL08300000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WC8NBMA5L1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January and Partial February Obligation	\$346.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds	\$(346.00)	
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$ 0.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Zero eligibility for 2024, funds de-obligated 5/1/2024

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Delray Beach Housing Authority	
B.	Project Number / PPN	FL08300000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WC8NBMA5L1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January and Partial February Obligation	\$263.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds	\$(263.00)	
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$ 0.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Zero eligibility for 2024, funds de-obligated 5/1/2024

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Delray Beach Housing Authority	
B.	Project Number / PPN	FL08300000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WC8NBMA5L1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,676.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,565.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,268.00	
K.	January and Partial February Obligation	\$524.00	
L.	Partial February, March, and Partial April Obligation	\$516.00	
M.	Partial April, May, and Partial June Obligation	\$399.00	
N.	Partial June, July, August and September Obligation	\$1,284.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,723.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$545.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pasco County Housing Authority	
B.	Project Number / PPN	FL10400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F86FU85TKV93	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$320,014.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$310,313.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$284,454.00	
K.	January and Partial February Obligation	\$41,224.00	
L.	Partial February, March, and Partial April Obligation	\$49,361.00	
M.	Partial April, May, and Partial June Obligation	\$34,712.00	
N.	Partial June, July, August and September Obligation	\$111,795.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$237,092.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$47,362.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pasco County Housing Authority	
B.	Project Number / PPN	FL10400000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F86FU85TKV93	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$429,686.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$416,660.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$381,938.00	
K.	January and Partial February Obligation	\$63,457.00	
L.	Partial February, March, and Partial April Obligation	\$78,822.00	
M.	Partial April, May, and Partial June Obligation	\$54,521.00	
N.	Partial June, July, August and September Obligation	\$121,546.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$318,346.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$63,592.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pasco County Housing Authority	
B.	Project Number / PPN	FL10400000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F86FU85TKV93	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$166,542.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$161,493.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,035.00	
K.	January and Partial February Obligation	\$18,914.00	
L.	Partial February, March, and Partial April Obligation	\$28,228.00	
M.	Partial April, May, and Partial June Obligation	\$18,065.00	
N.	Partial June, July, August and September Obligation	\$58,181.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$123,388.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,647.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manatee County Housing Authority	
B.	Project Number / PPN	FL10500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C96XE1UQBPV8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$334,460.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$324,321.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,294.00	
K.	January and Partial February Obligation	\$43,555.00	
L.	Partial February, March, and Partial April Obligation	\$51,126.00	
M.	Partial April, May, and Partial June Obligation	\$36,282.00	
N.	Partial June, July, August and September Obligation	\$116,832.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$247,795.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$49,499.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Boca Raton	
B.	Project Number / PPN	FL11900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CADGUB2SMEK9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$376,634.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$365,216.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$334,781.00	
K.	January and Partial February Obligation	\$44,766.00	
L.	Partial February, March, and Partial April Obligation	\$61,846.00	
M.	Partial April, May, and Partial June Obligation	\$40,854.00	
N.	Partial June, July, August and September Obligation	\$131,575.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$279,041.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$55,740.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbia County Housing Authority	
B.	Project Number / PPN	FL12500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JWHVJKBGEKS7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$170,397.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$165,231.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,462.00	
K.	January and Partial February Obligation	\$21,229.00	
L.	Partial February, March, and Partial April Obligation	\$27,005.00	
M.	Partial April, May, and Partial June Obligation	\$18,483.00	
N.	Partial June, July, August and September Obligation	\$59,527.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$126,244.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,218.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA LEE COUNTY	
B.	Project Number / PPN	FL12800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RQG2BLCJFDE9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$375,312.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$363,934.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,606.00	
K.	January and Partial February Obligation	\$45,683.00	
L.	Partial February, March, and Partial April Obligation	\$60,555.00	
M.	Partial April, May, and Partial June Obligation	\$40,711.00	
N.	Partial June, July, August and September Obligation	\$131,112.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$278,061.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$55,545.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA LEE COUNTY	
B.	Project Number / PPN	FL12800000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RQG2BLCJFDE9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$204,950.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$198,737.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,176.00	
K.	January and Partial February Obligation	\$26,366.00	
L.	Partial February, March, and Partial April Obligation	\$31,648.00	
M.	Partial April, May, and Partial June Obligation	\$22,231.00	
N.	Partial June, July, August and September Obligation	\$71,599.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$151,844.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$30,332.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Hollywood	
B.	Project Number / PPN	FL13600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MDYBMJ2QNNR4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$403,574.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$391,339.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$358,727.00	
K.	January and Partial February Obligation	\$42,824.00	
L.	Partial February, March, and Partial April Obligation	\$71,414.00	
M.	Partial April, May, and Partial June Obligation	\$43,776.00	
N.	Partial June, July, August and September Obligation	\$140,986.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$299,000.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$59,727.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winter Haven Housing Authority	
B.	Project Number / PPN	FL13900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K7WFMV5BZ5L7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$753,137.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$730,305.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$669,446.00	
K.	January and Partial February Obligation	\$83,292.00	
L.	Partial February, March, and Partial April Obligation	\$166,934.00	
M.	Partial April, May, and Partial June Obligation	\$95,887.00	
N.	Partial June, July, August and September Obligation	\$211,871.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$557,984.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$111,462.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winter Haven Housing Authority	
B.	Project Number / PPN	FL13900000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K7WFMV5BZ5L7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$52,006.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$50,429.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,227.00	
K.	January and Partial February Obligation	\$6,402.00	
L.	Partial February, March, and Partial April Obligation	\$8,319.00	
M.	Partial April, May, and Partial June Obligation	\$5,641.00	
N.	Partial June, July, August and September Obligation	\$18,169.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$38,531.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,696.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winter Haven Housing Authority	
B.	Project Number / PPN	FL13900000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K7WFMV5BZ5L7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$421.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$408.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$374.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$119.00	
M.	Partial April, May, and Partial June Obligation	\$ 46.00	
N.	Partial June, July, August and September Obligation	\$147.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$312.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 62.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Monroe County Housing Authority	
B.	Project Number / PPN	FL14400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SPS5XWM8WB37	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$65,076.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$63,103.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,844.00	
K.	January and Partial February Obligation	\$11,896.00	
L.	Partial February, March, and Partial April Obligation	\$6,525.00	
M.	Partial April, May, and Partial June Obligation	\$7,058.00	
N.	Partial June, July, August and September Obligation	\$22,735.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$48,214.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,630.00	