

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00100001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$857,263.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$797,553.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$731,090.00	
K.	January February and Partial March Obligation (J+K)	\$170,741.00	
L.	Partial Mach and April Obligation	\$108,719.00	
M.	May Obligation	\$49,846.00	
N.	June and July Obligation	\$131,530.00	
O.	August and September Obligation	\$136,895.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$597,731.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$133,359.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00100001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$473,266.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$440,302.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$403,610.00	
K.	January February and Partial March Obligation (J+K)	\$100,854.00	
L.	Partial Mach and April Obligation	\$64,218.00	
M.	May Obligation	\$16,727.00	
N.	June and July Obligation	\$72,613.00	
O.	August and September Obligation	\$75,575.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$329,987.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$73,623.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00100001323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,523,935.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,417,790.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,299,641.00	
K.	January February and Partial March Obligation (J+K)	\$305,056.00	
L.	Partial Mach and April Obligation	\$194,242.00	
M.	May Obligation	\$90,560.00	
N.	June and July Obligation	\$235,600.00	
O.	August and September Obligation	\$237,112.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,062,570.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$237,071.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00100001423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,305,324.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,214,406.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,113,206.00	
K.	January February and Partial March Obligation (J+K)	\$254,041.00	
L.	Partial Mach and April Obligation	\$161,760.00	
M.	May Obligation	\$85,621.00	
N.	June and July Obligation	\$200,277.00	
O.	August and September Obligation	\$208,443.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$910,142.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$203,064.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00100001523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$986,924.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$918,183.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$841,668.00	
K.	January February and Partial March Obligation (J+K)	\$196,816.00	
L.	Partial Mach and April Obligation	\$125,321.00	
M.	May Obligation	\$56,976.00	
N.	June and July Obligation	\$151,425.00	
O.	August and September Obligation	\$157,599.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$688,137.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$153,531.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00100001823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$532,507.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$495,417.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$454,132.00	
K.	January February and Partial March Obligation (J+K)	\$108,027.00	
L.	Partial Mach and April Obligation	\$68,785.00	
M.	May Obligation	\$27,743.00	
N.	June and July Obligation	\$81,703.00	
O.	August and September Obligation	\$85,035.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$371,293.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$82,839.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00100002723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,529,992.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,423,425.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,304,806.00	
K.	January February and Partial March Obligation (J+K)	\$297,516.00	
L.	Partial Mach and April Obligation	\$189,441.00	
M.	May Obligation	\$100,768.00	
N.	June and July Obligation	\$234,748.00	
O.	August and September Obligation	\$244,320.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,066,793.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$238,013.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00100003223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,059,887.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$986,064.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$903,892.00	
K.	January February and Partial March Obligation (J+K)	\$218,650.00	
L.	Partial Mach and April Obligation	\$139,224.00	
M.	May Obligation	\$49,267.00	
N.	June and July Obligation	\$162,619.00	
O.	August and September Obligation	\$169,250.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$739,010.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$164,882.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00100003623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$808,133.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$751,845.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$689,191.00	
K.	January February and Partial March Obligation (J+K)	\$163,620.00	
L.	Partial Mach and April Obligation	\$104,184.00	
M.	May Obligation	\$42,629.00	
N.	June and July Obligation	\$123,992.00	
O.	August and September Obligation	\$129,049.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$563,474.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$125,717.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00100004523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$490,386.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$456,230.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$418,211.00	
K.	January February and Partial March Obligation (J+K)	\$92,393.00	
L.	Partial Mach and April Obligation	\$58,831.00	
M.	May Obligation	\$37,151.00	
N.	June and July Obligation	\$75,240.00	
O.	August and September Obligation	\$78,309.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$341,924.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$76,287.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00100004623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$452,628.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$421,102.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$386,010.00	
K.	January February and Partial March Obligation (J+K)	\$92,384.00	
L.	Partial Mach and April Obligation	\$58,825.00	
M.	May Obligation	\$22,662.00	
N.	June and July Obligation	\$69,447.00	
O.	August and September Obligation	\$72,279.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$315,597.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$70,413.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00100004723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$456,519.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$424,722.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$389,329.00	
K.	January February and Partial March Obligation (J+K)	\$99,320.00	
L.	Partial Mach and April Obligation	\$63,241.00	
M.	May Obligation	\$12,804.00	
N.	June and July Obligation	\$70,045.00	
O.	August and September Obligation	\$72,900.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$318,310.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$71,019.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00100004823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$937,686.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$872,374.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$799,676.00	
K.	January February and Partial March Obligation (J+K)	\$201,914.00	
L.	Partial Mach and April Obligation	\$128,568.00	
M.	May Obligation	\$29,717.00	
N.	June and July Obligation	\$143,870.00	
O.	August and September Obligation	\$149,737.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$653,806.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$145,870.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00100005023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YSTMHS5MMUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$491,924.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$457,661.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$419,523.00	
K.	January February and Partial March Obligation (J+K)	\$93,545.00	
L.	Partial Mach and April Obligation	\$59,565.00	
M.	May Obligation	\$35,856.00	
N.	June and July Obligation	\$75,476.00	
O.	August and September Obligation	\$78,554.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$342,996.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$76,527.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Petersburg	
B.	Award Number/Grant Number/Project Number	FL00200000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E9CVQRBZM9M7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$537,391.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$499,961.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$458,298.00	
K.	January February and Partial March Obligation (J+K)	\$132,520.00	
L.	Partial Mach and April Obligation	\$84,382.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$71,982.00	
O.	August and September Obligation	\$85,814.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$374,698.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$83,600.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of St. Petersburg	
B.	Award Number/Grant Number/Project Number	FL00200000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E9CVQRBZM9M7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$920,184.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$856,092.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$784,751.00	
K.	January February and Partial March Obligation (J+K)	\$96,128.00	
L.	Partial Mach and April Obligation	\$61,208.00	
M.	May Obligation	\$196,140.00	
N.	June and July Obligation	\$141,184.00	
O.	August and September Obligation	\$146,942.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$641,602.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$143,149.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00300003823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DJLJFMBQJ833	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$99,811.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$92,859.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,121.00	
K.	January February and Partial March Obligation (J+K)	\$18,963.00	
L.	Partial Mach and April Obligation	\$12,074.00	
M.	May Obligation	\$7,304.00	
N.	June and July Obligation	\$15,314.00	
O.	August and September Obligation	\$15,939.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$69,594.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,527.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00300003923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DLJLFMBQJ833	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$954,120.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$887,664.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$813,692.00	
K.	January February and Partial March Obligation (J+K)	\$167,846.00	
L.	Partial Mach and April Obligation	\$106,874.00	
M.	May Obligation	\$91,792.00	
N.	June and July Obligation	\$146,391.00	
O.	August and September Obligation	\$152,361.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$665,264.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$148,428.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00300004023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DLJLFMBQJ833	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$432,215.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$402,110.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$368,601.00	
K.	January February and Partial March Obligation (J+K)	\$79,313.00	
L.	Partial Mach and April Obligation	\$50,503.00	
M.	May Obligation	\$36,214.00	
N.	June and July Obligation	\$66,315.00	
O.	August and September Obligation	\$69,019.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$301,364.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$67,237.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00300004423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DLJLFMBQJ833	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$27,466.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$25,553.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,424.00	
K.	January February and Partial March Obligation (J+K)	\$2,188.00	
L.	Partial Mach and April Obligation	\$1,393.00	
M.	May Obligation	\$6,970.00	
N.	June and July Obligation	\$4,214.00	
O.	August and September Obligation	\$4,386.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$19,151.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$4,273.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00300004723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DJLJFMBQJ833	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$70,551.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$65,637.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,167.00	
K.	January February and Partial March Obligation (J+K)	\$10,952.00	
L.	Partial Mach and April Obligation	\$6,974.00	
M.	May Obligation	\$9,175.00	
N.	June and July Obligation	\$10,825.00	
O.	August and September Obligation	\$11,266.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$49,192.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$10,975.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tampa Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00300004823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DLJLFMBQJ833	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$52,158.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$48,525.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,481.00	
K.	January February and Partial March Obligation (J+K)	\$10,134.00	
L.	Partial Mach and April Obligation	\$6,453.00	
M.	May Obligation	\$3,449.00	
N.	June and July Obligation	\$8,003.00	
O.	August and September Obligation	\$8,329.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$36,368.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,113.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K8ZMGCLMJTK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$735,330.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$684,113.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$627,104.00	
K.	January February and Partial March Obligation (J+K)	\$106,060.00	
L.	Partial Mach and April Obligation	\$67,533.00	
M.	May Obligation	\$80,892.00	
N.	June and July Obligation	\$101,646.00	
O.	August and September Obligation	\$156,581.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$512,712.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$114,392.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00400000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K8ZMGCLMJTK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$840,802.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$782,239.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$717,052.00	
K.	January February and Partial March Obligation (J+K)	\$128,232.00	
L.	Partial Mach and April Obligation	\$81,650.00	
M.	May Obligation	\$113,101.00	
N.	June and July Obligation	\$129,004.00	
O.	August and September Obligation	\$134,266.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$586,253.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$130,799.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00400000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K8ZMGCLMJTK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$939,612.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$874,166.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$801,319.00	
K.	January February and Partial March Obligation (J+K)	\$148,681.00	
L.	Partial Mach and April Obligation	\$94,671.00	
M.	May Obligation	\$117,587.00	
N.	June and July Obligation	\$144,165.00	
O.	August and September Obligation	\$150,044.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$655,148.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$146,171.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00400000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K8ZMGCLMJTK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$836,171.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$777,930.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$713,103.00	
K.	January February and Partial March Obligation (J+K)	\$139,859.00	
L.	Partial Mach and April Obligation	\$89,054.00	
M.	May Obligation	\$92,291.00	
N.	June and July Obligation	\$128,293.00	
O.	August and September Obligation	\$133,527.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$583,024.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$130,079.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00400000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K8ZMGCLMJTK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$707,485.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$658,207.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$603,356.00	
K.	January February and Partial March Obligation (J+K)	\$130,121.00	
L.	Partial Mach and April Obligation	\$82,854.00	
M.	May Obligation	\$58,795.00	
N.	June and July Obligation	\$108,551.00	
O.	August and September Obligation	\$112,976.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$493,297.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$110,059.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00400001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K8ZMGCLMJTK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$444,123.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$413,189.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$378,757.00	
K.	January February and Partial March Obligation (J+K)	\$92,790.00	
L.	Partial Mach and April Obligation	\$59,083.00	
M.	May Obligation	\$18,731.00	
N.	June and July Obligation	\$68,142.00	
O.	August and September Obligation	\$70,921.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$309,667.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$69,090.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00400001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K8ZMGCLMJTK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$343,308.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$319,396.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,780.00	
K.	January February and Partial March Obligation (J+K)	\$78,115.00	
L.	Partial Mach and April Obligation	\$49,738.00	
M.	May Obligation	\$4,024.00	
N.	June and July Obligation	\$52,674.00	
O.	August and September Obligation	\$54,822.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$239,373.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$53,407.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00400001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K8ZMGCLMJTK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$140,533.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$130,745.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,850.00	
K.	January February and Partial March Obligation (J+K)	\$24,430.00	
L.	Partial Mach and April Obligation	\$15,556.00	
M.	May Obligation	\$13,998.00	
N.	June and July Obligation	\$21,562.00	
O.	August and September Obligation	\$22,442.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$97,988.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$21,862.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00400001323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K8ZMGCLMJTK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$360,899.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$335,762.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$307,782.00	
K.	January February and Partial March Obligation (J+K)	\$105,292.00	
L.	Partial Mach and April Obligation	\$67,043.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$21,672.00	
O.	August and September Obligation	\$57,632.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$251,639.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$56,143.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00400001423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K8ZMGCLMJTK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$239,197.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$222,537.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,992.00	
K.	January February and Partial March Obligation (J+K)	\$49,604.00	
L.	Partial Mach and April Obligation	\$31,586.00	
M.	May Obligation	\$71,701.00	
N.	June and July Obligation	\$61,067.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$213,958.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Orlando Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00400001523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K8ZMGCLMJTK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$165,951.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$154,392.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,526.00	
K.	January February and Partial March Obligation (J+K)	\$37,593.00	
L.	Partial Mach and April Obligation	\$23,938.00	
M.	May Obligation	\$46,236.00	
N.	June and July Obligation	\$43,043.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$150,810.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500004823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$762,823.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$709,691.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$650,550.00	
K.	January February and Partial March Obligation (J+K)	\$112,903.00	
L.	Partial Mach and April Obligation	\$71,890.00	
M.	May Obligation	\$108,235.00	
N.	June and July Obligation	\$117,040.00	
O.	August and September Obligation	\$121,813.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$531,881.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$118,669.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500004923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$352,900.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$328,320.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,960.00	
K.	January February and Partial March Obligation (J+K)	\$76,389.00	
L.	Partial Mach and April Obligation	\$48,641.00	
M.	May Obligation	\$10,532.00	
N.	June and July Obligation	\$54,145.00	
O.	August and September Obligation	\$56,354.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$246,061.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$54,899.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500081723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$489,896.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$455,774.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$417,793.00	
K.	January February and Partial March Obligation (J+K)	\$95,907.00	
L.	Partial Mach and April Obligation	\$61,069.00	
M.	May Obligation	\$31,211.00	
N.	June and July Obligation	\$75,165.00	
O.	August and September Obligation	\$78,230.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$341,582.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$76,211.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500082123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,897,959.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,765,763.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,618,616.00	
K.	January February and Partial March Obligation (J+K)	\$350,192.00	
L.	Partial Mach and April Obligation	\$222,983.00	
M.	May Obligation	\$155,900.00	
N.	June and July Obligation	\$291,205.00	
O.	August and September Obligation	\$303,080.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,323,360.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$295,256.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500082223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,137,644.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,058,405.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$970,205.00	
K.	January February and Partial March Obligation (J+K)	\$225,166.00	
L.	Partial Mach and April Obligation	\$143,372.00	
M.	May Obligation	\$68,472.00	
N.	June and July Obligation	\$174,550.00	
O.	August and September Obligation	\$181,667.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$793,227.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$176,978.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500082323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,376,638.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,211,101.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,026,843.00	
K.	January February and Partial March Obligation (J+K)	\$420,622.00	
L.	Partial Mach and April Obligation	\$267,829.00	
M.	May Obligation	\$224,502.00	
N.	June and July Obligation	\$364,649.00	
O.	August and September Obligation	\$379,519.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,657,121.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$369,722.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500082423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,873,345.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,603,560.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,303,263.00	
K.	January February and Partial March Obligation (J+K)	\$1,074,855.00	
L.	Partial Mach and April Obligation	\$684,407.00	
M.	May Obligation	\$294,997.00	
N.	June and July Obligation	\$820,506.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,874,765.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$428,498.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500082523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,271,730.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,183,152.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,084,556.00	
K.	January February and Partial March Obligation (J+K)	\$239,213.00	
L.	Partial Mach and April Obligation	\$152,317.00	
M.	May Obligation	\$96,988.00	
N.	June and July Obligation	\$195,122.00	
O.	August and September Obligation	\$203,079.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$886,719.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$197,837.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500082623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$680,274.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$632,892.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$580,151.00	
K.	January February and Partial March Obligation (J+K)	\$134,556.00	
L.	Partial Mach and April Obligation	\$85,678.00	
M.	May Obligation	\$41,084.00	
N.	June and July Obligation	\$104,375.00	
O.	August and September Obligation	\$108,631.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$474,324.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$105,827.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500082723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,945,412.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,740,259.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,511,904.00	
K.	January February and Partial March Obligation (J+K)	\$330,379.00	
L.	Partial Mach and April Obligation	\$210,367.00	
M.	May Obligation	\$486,187.00	
N.	June and July Obligation	\$410,175.00	
O.	August and September Obligation	\$616,593.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,053,701.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$458,203.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500082823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,495,536.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,321,717.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,128,241.00	
K.	January February and Partial March Obligation (J+K)	\$474,027.00	
L.	Partial Mach and April Obligation	\$301,834.00	
M.	May Obligation	\$182,765.00	
N.	June and July Obligation	\$382,891.00	
O.	August and September Obligation	\$398,506.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,740,023.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$388,218.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500082923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,467,422.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,365,213.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,251,445.00	
K.	January February and Partial March Obligation (J+K)	\$274,497.00	
L.	Partial Mach and April Obligation	\$174,785.00	
M.	May Obligation	\$114,408.00	
N.	June and July Obligation	\$225,147.00	
O.	August and September Obligation	\$234,329.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,023,166.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$228,279.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500083023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,160,442.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,009,963.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,842,466.00	
K.	January February and Partial March Obligation (J+K)	\$408,958.00	
L.	Partial Mach and April Obligation	\$260,402.00	
M.	May Obligation	\$160,544.00	
N.	June and July Obligation	\$331,478.00	
O.	August and September Obligation	\$344,995.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,506,377.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$336,089.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500083123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,048,052.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,905,402.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,746,619.00	
K.	January February and Partial March Obligation (J+K)	\$392,108.00	
L.	Partial Mach and April Obligation	\$249,672.00	
M.	May Obligation	\$144,951.00	
N.	June and July Obligation	\$314,234.00	
O.	August and September Obligation	\$327,048.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,428,013.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$318,606.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500083223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$304,340.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$283,142.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,547.00	
K.	January February and Partial March Obligation (J+K)	\$59,018.00	
L.	Partial Mach and April Obligation	\$37,579.00	
M.	May Obligation	\$20,311.00	
N.	June and July Obligation	\$46,695.00	
O.	August and September Obligation	\$48,599.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$212,202.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$47,345.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500083323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$965,622.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$898,365.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$823,501.00	
K.	January February and Partial March Obligation (J+K)	\$188,819.00	
L.	Partial Mach and April Obligation	\$120,229.00	
M.	May Obligation	\$61,882.00	
N.	June and July Obligation	\$148,156.00	
O.	August and September Obligation	\$154,198.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$673,284.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$150,217.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500083423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$409,369.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$380,856.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$349,118.00	
K.	January February and Partial March Obligation (J+K)	\$83,997.00	
L.	Partial Mach and April Obligation	\$53,484.00	
M.	May Obligation	\$19,772.00	
N.	June and July Obligation	\$62,810.00	
O.	August and September Obligation	\$65,371.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$285,434.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$63,684.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500083523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$707,893.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$658,587.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$603,705.00	
K.	January February and Partial March Obligation (J+K)		
L.	Partial Mach and April Obligation		
M.	May Obligation	\$271,928.00	
N.	June and July Obligation	\$108,612.00	
O.	August and September Obligation	\$113,041.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$493,581.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$110,124.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500083723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$755,094.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$702,500.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$643,958.00	
K.	January February and Partial March Obligation (J+K)	\$143,673.00	
L.	Partial Mach and April Obligation	\$91,482.00	
M.	May Obligation	\$54,904.00	
N.	June and July Obligation	\$115,854.00	
O.	August and September Obligation	\$120,580.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$526,493.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$117,465.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500083923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$527,526.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$490,783.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$449,884.00	
K.	January February and Partial March Obligation (J+K)	\$137,796.00	
L.	Partial Mach and April Obligation	\$87,741.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$58,044.00	
O.	August and September Obligation	\$84,239.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$367,820.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$82,064.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500084023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$159,993.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$148,849.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,445.00	
K.	January February and Partial March Obligation (J+K)	\$26,973.00	
L.	Partial Mach and April Obligation	\$17,175.00	
M.	May Obligation	\$17,311.00	
N.	June and July Obligation	\$24,548.00	
O.	August and September Obligation	\$25,549.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$111,556.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,889.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500084123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,107,296.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,960,519.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,797,142.00	
K.	January February and Partial March Obligation (J+K)	\$426,203.00	
L.	Partial Mach and April Obligation	\$271,381.00	
M.	May Obligation	\$111,905.00	
N.	June and July Obligation	\$323,323.00	
O.	August and September Obligation	\$336,509.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,469,321.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$327,821.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500084223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$255,868.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$238,046.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,209.00	
K.	January February and Partial March Obligation (J+K)	\$74,711.00	
L.	Partial Mach and April Obligation	\$47,571.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$15,264.00	
O.	August and September Obligation	\$40,859.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$178,405.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$39,804.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500084323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$616,189.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$573,270.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$525,498.00	
K.	January February and Partial March Obligation (J+K)	\$129,011.00	
L.	Partial Mach and April Obligation	\$82,147.00	
M.	May Obligation	\$25,542.00	
N.	June and July Obligation	\$94,543.00	
O.	August and September Obligation	\$98,398.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$429,641.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$95,857.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500084423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,393,473.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,296,415.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,188,380.00	
K.	January February and Partial March Obligation (J+K)	\$289,401.00	
L.	Partial Mach and April Obligation	\$184,274.00	
M.	May Obligation	\$61,608.00	
N.	June and July Obligation	\$213,802.00	
O.	August and September Obligation	\$222,520.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$971,605.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$216,775.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500084523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,680,089.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,563,068.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,432,812.00	
K.	January February and Partial March Obligation (J+K)	\$296,940.00	
L.	Partial Mach and April Obligation	\$189,075.00	
M.	May Obligation	\$159,368.00	
N.	June and July Obligation	\$257,777.00	
O.	August and September Obligation	\$268,289.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,171,449.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$261,363.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500084623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,068,134.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,924,085.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,763,745.00	
K.	January February and Partial March Obligation (J+K)	\$409,638.00	
L.	Partial Mach and April Obligation	\$260,834.00	
M.	May Obligation	\$123,973.00	
N.	June and July Obligation	\$317,315.00	
O.	August and September Obligation	\$330,255.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,442,015.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$321,730.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500084723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,035,115.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,893,366.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,735,586.00	
K.	January February and Partial March Obligation (J+K)	\$402,548.00	
L.	Partial Mach and April Obligation	\$256,321.00	
M.	May Obligation	\$122,892.00	
N.	June and July Obligation	\$312,249.00	
O.	August and September Obligation	\$324,983.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,418,993.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$316,593.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500085323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$108,959.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$101,370.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,923.00	
K.	January February and Partial March Obligation (J+K)	\$24,242.00	
L.	Partial Mach and April Obligation	\$15,436.00	
M.	May Obligation	\$2,177.00	
N.	June and July Obligation	\$16,718.00	
O.	August and September Obligation	\$17,399.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$75,972.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$16,951.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500085523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$34,370.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$31,976.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,311.00	
K.	January February and Partial March Obligation (J+K)	\$5,189.00	
L.	Partial Mach and April Obligation	\$3,304.00	
M.	May Obligation	\$4,710.00	
N.	June and July Obligation	\$5,273.00	
O.	August and September Obligation	\$5,489.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$23,965.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$5,346.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500085623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$321,348.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$298,966.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,052.00	
K.	January February and Partial March Obligation (J+K)	\$57,869.00	
L.	Partial Mach and April Obligation	\$36,847.00	
M.	May Obligation	\$28,725.00	
N.	June and July Obligation	\$49,305.00	
O.	August and September Obligation	\$51,315.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$224,061.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$49,991.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500085823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$122,013.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$113,515.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,055.00	
K.	January February and Partial March Obligation (J+K)	\$23,768.00	
L.	Partial Mach and April Obligation	\$15,134.00	
M.	May Obligation	\$7,968.00	
N.	June and July Obligation	\$18,720.00	
O.	August and September Obligation	\$19,484.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$85,074.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,981.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500085923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$212,876.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$198,049.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,545.00	
K.	January February and Partial March Obligation (J+K)	\$44,745.00	
L.	Partial Mach and April Obligation	\$28,492.00	
M.	May Obligation	\$8,536.00	
N.	June and July Obligation	\$32,662.00	
O.	August and September Obligation	\$33,994.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$148,429.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$33,116.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500086123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$391,357.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$364,098.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,757.00	
K.	January February and Partial March Obligation (J+K)	\$78,970.00	
L.	Partial Mach and April Obligation	\$50,284.00	
M.	May Obligation	\$21,081.00	
N.	June and July Obligation	\$60,045.00	
O.	August and September Obligation	\$62,496.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$272,876.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$60,881.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500086223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$381,030.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$354,491.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,950.00	
K.	January February and Partial March Obligation (J+K)	\$80,847.00	
L.	Partial Mach and April Obligation	\$51,479.00	
M.	May Obligation	\$14,042.00	
N.	June and July Obligation	\$58,461.00	
O.	August and September Obligation	\$60,846.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$265,675.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$59,275.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500086523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$392,322.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$364,996.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$334,580.00	
K.	January February and Partial March Obligation (J+K)	\$81,023.00	
L.	Partial Mach and April Obligation	\$51,591.00	
M.	May Obligation	\$18,091.00	
N.	June and July Obligation	\$60,195.00	
O.	August and September Obligation	\$62,648.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$273,548.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$61,032.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500086623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$447,732.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$416,547.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$381,835.00	
K.	January February and Partial March Obligation (J+K)	\$69,000.00	
L.	Partial Mach and April Obligation	\$43,935.00	
M.	May Obligation	\$59,055.00	
N.	June and July Obligation	\$68,696.00	
O.	August and September Obligation	\$71,497.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$312,183.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$69,652.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Miami Dade Housing Agency	
B.	Award Number/Grant Number/Project Number	FL00500086723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T6FLYF8JPWK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$178,153.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$165,744.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,932.00	
K.	January February and Partial March Obligation (J+K)		
L.	Partial Mach and April Obligation		
M.	May Obligation	\$70,580.00	
N.	June and July Obligation	\$28,191.00	
O.	August and September Obligation	\$25,447.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$124,218.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$27,714.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Area Housing Commission	
B.	Award Number/Grant Number/Project Number	FL00600000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JHRUHAB14TD3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,058,534.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$984,805.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$902,738.00	
K.	January February and Partial March Obligation (J+K)	\$208,172.00	
L.	Partial Mach and April Obligation	\$132,552.00	
M.	May Obligation	\$65,897.00	
N.	June and July Obligation	\$162,411.00	
O.	August and September Obligation	\$169,036.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$738,068.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$164,670.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Area Housing Commission	
B.	Award Number/Grant Number/Project Number	FL00600000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JHRUHAB14TD3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,163,607.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,082,560.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$992,347.00	
K.	January February and Partial March Obligation (J+K)	\$224,209.00	
L.	Partial Mach and April Obligation	\$142,764.00	
M.	May Obligation	\$80,011.00	
N.	June and July Obligation	\$178,533.00	
O.	August and September Obligation	\$185,813.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$811,330.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$181,017.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Area Housing Commission	
B.	Award Number/Grant Number/Project Number	FL00600000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JHRUHAB14TD3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$438,664.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$408,110.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$374,101.00	
K.	January February and Partial March Obligation (J+K)	\$85,434.00	
L.	Partial Mach and April Obligation	\$54,399.00	
M.	May Obligation	\$28,674.00	
N.	June and July Obligation	\$67,304.00	
O.	August and September Obligation	\$70,050.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$305,861.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$68,240.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Area Housing Commission	
B.	Award Number/Grant Number/Project Number	FL00600001623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JHRUHAB14TD3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$952,409.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$886,072.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$812,233.00	
K.	January February and Partial March Obligation (J+K)	\$187,714.00	
L.	Partial Mach and April Obligation	\$119,526.00	
M.	May Obligation	\$58,615.00	
N.	June and July Obligation	\$146,129.00	
O.	August and September Obligation	\$152,087.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$664,071.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$148,162.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Daytona Beach	
B.	Award Number/Grant Number/Project Number	FL00700000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NZUQBUA29KL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,112,896.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,965,729.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,801,918.00	
K.	January February and Partial March Obligation (J+K)	\$372,546.00	
L.	Partial Mach and April Obligation	\$237,216.00	
M.	May Obligation	\$201,878.00	
N.	June and July Obligation	\$324,182.00	
O.	August and September Obligation	\$337,404.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,473,226.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$328,692.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Daytona Beach	
B.	Award Number/Grant Number/Project Number	FL00700001723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NZUQBUA29KL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$158,931.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$147,861.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,539.00	
K.	January February and Partial March Obligation (J+K)	\$26,231.00	
L.	Partial Mach and April Obligation	\$16,702.00	
M.	May Obligation	\$18,118.00	
N.	June and July Obligation	\$24,385.00	
O.	August and September Obligation	\$25,380.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$110,816.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,723.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Daytona Beach	
B.	Award Number/Grant Number/Project Number	FL00700001823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NZUQBUA29KL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$357,668.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$332,756.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,026.00	
K.	January February and Partial March Obligation (J+K)	\$58,595.00	
L.	Partial Mach and April Obligation	\$37,310.00	
M.	May Obligation	\$41,488.00	
N.	June and July Obligation	\$54,877.00	
O.	August and September Obligation	\$57,116.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$249,386.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$55,640.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Daytona Beach	
B.	Award Number/Grant Number/Project Number	FL00700001923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NZUQBUA29KL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$419,082.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$389,892.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$357,401.00	
K.	January February and Partial March Obligation (J+K)	\$80,223.00	
L.	Partial Mach and April Obligation	\$51,081.00	
M.	May Obligation	\$29,681.00	
N.	June and July Obligation	\$64,300.00	
O.	August and September Obligation	\$66,922.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$292,207.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$65,194.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Daytona Beach	
B.	Award Number/Grant Number/Project Number	FL00700002023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NZUQBUA29KL5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$152,321.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$141,712.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,903.00	
K.	January February and Partial March Obligation (J+K)	\$23,665.00	
L.	Partial Mach and April Obligation	\$15,069.00	
M.	May Obligation	\$19,778.00	
N.	June and July Obligation	\$23,371.00	
O.	August and September Obligation	\$24,324.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$106,207.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,696.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sarasota	
B.	Award Number/Grant Number/Project Number	FL00800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FMZAN3MD81C3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,181,033.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,098,772.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,007,208.00	
K.	January February and Partial March Obligation (J+K)	\$227,080.00	
L.	Partial Mach and April Obligation	\$144,592.00	
M.	May Obligation	\$82,006.00	
N.	June and July Obligation	\$181,206.00	
O.	August and September Obligation	\$188,597.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$823,481.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$183,727.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sarasota	
B.	Award Number/Grant Number/Project Number	FL00800000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FMZAN3MD81C3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Month 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 February and Partial March Obligation (J+K)		
L.	Partial Mach and April Obligation		
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$ 0.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Accepted funding tools show zero eligibility

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Palm Beach Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00900002223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MW1GLT66TTJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$666,573.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$620,145.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$568,466.00	
K.	January February and Partial March Obligation (J+K)	\$133,400.00	
L.	Partial Mach and April Obligation	\$84,942.00	
M.	May Obligation	\$37,713.00	
N.	June and July Obligation	\$102,273.00	
O.	August and September Obligation	\$106,443.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$464,771.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$103,695.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Palm Beach Housing Authority	
B.	Award Number/Grant Number/Project Number	FL00900005623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MW1GLT66TTJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$36,344.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$33,813.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,995.00	
K.	January February and Partial March Obligation (J+K)	\$7,160.00	
L.	Partial Mach and April Obligation	\$4,559.00	
M.	May Obligation	\$2,242.00	
N.	June and July Obligation	\$5,577.00	
O.	August and September Obligation	\$5,803.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$25,341.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$5,654.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Lauderdale	
B.	Award Number/Grant Number/Project Number	FL01000010723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M75AXG6B4MN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$143,653.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$133,647.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,510.00	
K.	January February and Partial March Obligation (J+K)	\$25,032.00	
L.	Partial Mach and April Obligation	\$15,939.00	
M.	May Obligation	\$14,212.00	
N.	June and July Obligation	\$22,040.00	
O.	August and September Obligation	\$22,940.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$100,163.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,347.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lakeland	
B.	Award Number/Grant Number/Project Number	FL01100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WR6KJZGQJGX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$329,902.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$306,924.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,347.00	
K.	January February and Partial March Obligation (J+K)	\$71,658.00	
L.	Partial Mach and April Obligation	\$45,627.00	
M.	May Obligation	\$12,162.00	
N.	June and July Obligation	\$51,703.00	
O.	August and September Obligation	\$48,876.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$230,026.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$51,321.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lakeland	
B.	Award Number/Grant Number/Project Number	FL01100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WR6KJZGQJGX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$109,382.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$101,763.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,283.00	
K.	January February and Partial March Obligation (J+K)	\$23,608.00	
L.	Partial Mach and April Obligation	\$15,032.00	
M.	May Obligation	\$15,230.00	
N.	June and July Obligation	\$21,517.00	
O.	August and September Obligation	\$880.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$76,267.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,016.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lakeland	
B.	Award Number/Grant Number/Project Number	FL01100000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WR6KJZGQJGX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$402,311.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$374,289.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,098.00	
K.	January February and Partial March Obligation (J+K)	\$103,526.00	
L.	Partial Mach and April Obligation	\$65,920.00	
M.	May Obligation	\$95,465.00	
N.	June and July Obligation	\$105,810.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$370,721.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lakeland	
B.	Award Number/Grant Number/Project Number	FL01100000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WR6KJZGQJGX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$139,924.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$130,178.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,330.00	
K.	January February and Partial March Obligation (J+K)	\$34,501.00	
L.	Partial Mach and April Obligation	\$21,969.00	
M.	May Obligation	\$56,514.00	
N.	June and July Obligation	\$45,128.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$158,112.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lakeland	
B.	Award Number/Grant Number/Project Number	FL01100000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WR6KJZGQJGX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$11,010.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$10,243.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,389.00	
K.	January February and Partial March Obligation (J+K)	\$5,559.00	
L.	Partial Mach and April Obligation	\$3,539.00	
M.	May Obligation	\$27,369.00	
N.	June and July Obligation	\$14,565.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$51,032.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lakeland	
B.	Award Number/Grant Number/Project Number	FL01100000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WR6KJZGQJGX8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$64,989.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$60,462.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,424.00	
K.	January February and Partial March Obligation (J+K)	\$2,745.00	
L.	Partial Mach and April Obligation	\$1,748.00	
M.	May Obligation	\$43,672.00	
N.	June and July Obligation	\$19,237.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$67,402.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Key West	
B.	Award Number/Grant Number/Project Number	FL01300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YF4UM8EMMN18	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$10,401.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$9,677.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,871.00	
K.	January February and Partial March Obligation (J+K)	\$2,209.00	
L.	Partial Mach and April Obligation	\$1,407.00	
M.	May Obligation	\$379.00	
N.	June and July Obligation	\$1,596.00	
O.	August and September Obligation	\$1,662.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$7,253.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,618.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Key West	
B.	Award Number/Grant Number/Project Number	FL01300000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YF4UM8EMMN18	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$327,014.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$304,237.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,884.00	
K.	January February and Partial March Obligation (J+K)	\$45,777.00	
L.	Partial Mach and April Obligation	\$29,149.00	
M.	May Obligation	\$50,692.00	
N.	June and July Obligation	\$50,174.00	
O.	August and September Obligation	\$52,220.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$228,012.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$50,872.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	FL01500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XAGXN989C8K5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$386,199.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$359,300.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$329,358.00	
K.	January February and Partial March Obligation (J+K)	\$65,886.00	
L.	Partial Mach and April Obligation	\$41,953.00	
M.	May Obligation	\$40,514.00	
N.	June and July Obligation	\$59,255.00	
O.	August and September Obligation	\$61,671.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$269,279.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$60,079.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	FL01500000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XAGXN989C8K5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$228,407.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$212,498.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,790.00	
K.	January February and Partial March Obligation (J+K)	\$47,891.00	
L.	Partial Mach and April Obligation	\$30,494.00	
M.	May Obligation	\$9,355.00	
N.	June and July Obligation	\$35,044.00	
O.	August and September Obligation	\$36,474.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$159,258.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,532.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	FL01500000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XAGXN989C8K5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$186,386.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$173,404.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,954.00	
K.	January February and Partial March Obligation (J+K)	\$38,967.00	
L.	Partial Mach and April Obligation	\$24,812.00	
M.	May Obligation	\$7,819.00	
N.	June and July Obligation	\$28,597.00	
O.	August and September Obligation	\$29,764.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$129,959.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,995.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	FL01500000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XAGXN989C8K5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$194,112.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$180,592.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,543.00	
K.	January February and Partial March Obligation (J+K)	\$40,320.00	
L.	Partial Mach and April Obligation	\$25,673.00	
M.	May Obligation	\$8,572.00	
N.	June and July Obligation	\$29,783.00	
O.	August and September Obligation	\$30,998.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$135,346.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$30,197.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	FL01500000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XAGXN989C8K5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$201,748.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$187,696.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,055.00	
K.	January February and Partial March Obligation (J+K)	\$42,360.00	
L.	Partial Mach and April Obligation	\$26,973.00	
M.	May Obligation	\$8,166.00	
N.	June and July Obligation	\$30,954.00	
O.	August and September Obligation	\$32,217.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$140,670.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,385.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	FL01500000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XAGXN989C8K5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$119,866.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$111,517.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,224.00	
K.	January February and Partial March Obligation (J+K)	\$24,965.00	
L.	Partial Mach and April Obligation	\$15,897.00	
M.	May Obligation	\$5,183.00	
N.	June and July Obligation	\$18,391.00	
O.	August and September Obligation	\$19,141.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$83,577.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,647.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwest Florida Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	FL01500000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XAGXN989C8K5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$426,405.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$396,705.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$363,646.00	
K.	January February and Partial March Obligation (J+K)	\$88,846.00	
L.	Partial Mach and April Obligation	\$56,573.00	
M.	May Obligation	\$18,379.00	
N.	June and July Obligation	\$65,423.00	
O.	August and September Obligation	\$68,092.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$297,313.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$66,333.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sanford Housing Authority	
B.	Award Number/Grant Number/Project Number	FL01650000023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N849J4MFQHA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$500.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$465.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$426.00	
K.	January February and Partial March Obligation (J+K)	\$578.00	
L.	Partial Mach and April Obligation	\$368.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$946.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Miami Beach	
B.	Award Number/Grant Number/Project Number	FL01700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RZH1EL3TNFV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$953,440.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$887,031.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$813,112.00	
K.	January February and Partial March Obligation (J+K)	\$188,201.00	
L.	Partial Mach and April Obligation	\$119,837.00	
M.	May Obligation	\$58,213.00	
N.	June and July Obligation	\$146,287.00	
O.	August and September Obligation	\$152,252.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$664,790.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$148,322.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Panama City Housing Authority	
B.	Award Number/Grant Number/Project Number	FL01800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LB4VA9LFDW83	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$550,089.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$511,774.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$469,126.00	
K.	January February and Partial March Obligation (J+K)	\$79,563.00	
L.	Partial Mach and April Obligation	\$50,661.00	
M.	May Obligation	\$81,085.00	
N.	June and July Obligation	\$84,401.00	
O.	August and September Obligation	\$87,842.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$383,552.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$85,574.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Panama City Housing Authority	
B.	Award Number/Grant Number/Project Number	FL01800000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LB4VA9LFDW83	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,157,998.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,077,341.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$987,563.00	
K.	January February and Partial March Obligation (J+K)	\$238,719.00	
L.	Partial Mach and April Obligation	\$152,003.00	
M.	May Obligation	\$54,107.00	
N.	June and July Obligation	\$177,672.00	
O.	August and September Obligation	\$184,918.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$807,419.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$180,144.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Panama City Housing Authority	
B.	Award Number/Grant Number/Project Number	FL01800000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LB4VA9LFDW83	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$43,192.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$40,184.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,835.00	
K.	January February and Partial March Obligation (J+K)		
L.	Partial Mach and April Obligation		
M.	May Obligation		
N.	June and July Obligation		
O.	August and September Obligation	\$150,921.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$150,921.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Brevard County	
B.	Award Number/Grant Number/Project Number	FL02000001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HRNAPKCT8QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$763,353.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$710,184.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$651,002.00	
K.	January February and Partial March Obligation (J+K)	\$142,504.00	
L.	Partial Mach and April Obligation	\$90,739.00	
M.	May Obligation	\$59,989.00	
N.	June and July Obligation	\$117,121.00	
O.	August and September Obligation	\$121,898.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$532,251.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$118,751.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Brevard County	
B.	Award Number/Grant Number/Project Number	FL02000001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HRNAPKCT8QU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,060,099.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$986,261.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$904,073.00	
K.	January February and Partial March Obligation (J+K)	\$191,642.00	
L.	Partial Mach and April Obligation	\$122,026.00	
M.	May Obligation	\$93,555.00	
N.	June and July Obligation	\$162,651.00	
O.	August and September Obligation	\$169,285.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$739,159.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$164,914.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pahokee Housing Authority	
B.	Award Number/Grant Number/Project Number	FL02100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZRTMPAWABVJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$343,196.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$319,292.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,684.00	
K.	January February and Partial March Obligation (J+K)	\$60,559.00	
L.	Partial Mach and April Obligation	\$38,561.00	
M.	May Obligation	\$32,714.00	
N.	June and July Obligation	\$52,657.00	
O.	August and September Obligation	\$54,804.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$239,295.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$53,389.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pahokee Housing Authority	
B.	Award Number/Grant Number/Project Number	FL02100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZRTMPAWABVJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$589,845.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$548,761.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$503,031.00	
K.	January February and Partial March Obligation (J+K)	\$120,714.00	
L.	Partial Mach and April Obligation	\$76,863.00	
M.	May Obligation	\$29,004.00	
N.	June and July Obligation	\$90,500.00	
O.	August and September Obligation	\$94,191.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$411,272.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$91,759.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pahokee Housing Authority	
B.	Award Number/Grant Number/Project Number	FL02100000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZRTMPAWABVJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$802,810.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$746,893.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$684,652.00	
K.	January February and Partial March Obligation (J+K)	\$151,153.00	
L.	Partial Mach and April Obligation	\$96,245.00	
M.	May Obligation	\$60,990.00	
N.	June and July Obligation	\$123,176.00	
O.	August and September Obligation	\$128,199.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$559,763.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$124,889.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pahokee Housing Authority	
B.	Award Number/Grant Number/Project Number	FL02100000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZRTMPAWABVJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$31,622.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$29,419.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,967.00	
K.	January February and Partial March Obligation (J+K)	\$8,774.00	
L.	Partial Mach and April Obligation	\$5,586.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$2,639.00	
O.	August and September Obligation	\$5,050.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$22,049.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$4,918.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pahokee Housing Authority	
B.	Award Number/Grant Number/Project Number	FL02100000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZRTMPAWABVJ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$419,652.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$390,422.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$357,887.00	
K.	January February and Partial March Obligation (J+K)	\$27,846.00	
L.	Partial Mach and April Obligation	\$109,185.00	
M.	May Obligation	\$24,172.00	
N.	June and July Obligation	\$64,388.00	
O.	August and September Obligation	\$67,013.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$292,604.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$65,283.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of New Smyrna Beach	
B.	Award Number/Grant Number/Project Number	FL02222123423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EXNRMLLPER8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$610,644.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$568,112.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$520,769.00	
K.	January February and Partial March Obligation (J+K)	\$85,052.00	
L.	Partial Mach and April Obligation	\$54,157.00	
M.	May Obligation	\$95,361.00	
N.	June and July Obligation	\$93,692.00	
O.	August and September Obligation	\$97,512.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$425,774.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$94,995.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bradenton	
B.	Award Number/Grant Number/Project Number	FL02300000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D966SRZ9R7Y5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$304,674.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$283,453.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,832.00	
K.	January February and Partial March Obligation (J+K)	\$63,284.00	
L.	Partial Mach and April Obligation	\$40,295.00	
M.	May Obligation	\$13,457.00	
N.	June and July Obligation	\$46,747.00	
O.	August and September Obligation	\$48,652.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$212,435.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$47,397.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bradenton	
B.	Award Number/Grant Number/Project Number	FL02300001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D966SRZ9R7Y5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$5,558.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$5,171.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,740.00	
K.	January February and Partial March Obligation (J+K)	\$1,117.00	
L.	Partial Mach and April Obligation	\$712.00	
M.	May Obligation	\$306.00	
N.	June and July Obligation	\$853.00	
O.	August and September Obligation	\$887.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$3,875.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$865.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bradenton	
B.	Award Number/Grant Number/Project Number	FL02300001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D966SRZ9R7Y5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,135.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,056.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$968.00	
K.	January February and Partial March Obligation (J+K)	\$183.00	
L.	Partial Mach and April Obligation	\$117.00	
M.	May Obligation	\$136.00	
N.	June and July Obligation	\$174.00	
O.	August and September Obligation	\$181.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$791.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$177.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bradenton	
B.	Award Number/Grant Number/Project Number	FL02303420523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D966SRZ9R7Y5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$227,732.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$211,870.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,214.00	
K.	January February and Partial March Obligation (J+K)	\$54,207.00	
L.	Partial Mach and April Obligation	\$34,515.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$33,699.00	
O.	August and September Obligation	\$36,366.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$158,787.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,427.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bradenton	
B.	Award Number/Grant Number/Project Number	FL02303420823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D966SRZ9R7Y5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$583,032.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$542,423.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$497,221.00	
K.	January February and Partial March Obligation (J+K)	\$162,038.00	
L.	Partial Mach and April Obligation	\$103,177.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$48,204.00	
O.	August and September Obligation	\$93,103.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$406,522.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$90,699.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ormond Beach Housing Authority	
B.	Award Number/Grant Number/Project Number	FL02400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S5CKAU19P2N7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$163,485.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$152,098.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,423.00	
K.	January February and Partial March Obligation (J+K)	\$29,522.00	
L.	Partial Mach and April Obligation	\$18,797.00	
M.	May Obligation	\$14,481.00	
N.	June and July Obligation	\$25,084.00	
O.	August and September Obligation	\$26,106.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$113,990.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,433.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Titusville	
B.	Award Number/Grant Number/Project Number	FL02500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KA2KDJ2WKPA2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$870,834.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$810,179.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$742,664.00	
K.	January February and Partial March Obligation (J+K)	\$170,015.00	
L.	Partial Mach and April Obligation	\$108,256.00	
M.	May Obligation	\$56,248.00	
N.	June and July Obligation	\$133,612.00	
O.	August and September Obligation	\$139,062.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$607,193.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$135,471.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Titusville	
B.	Award Number/Grant Number/Project Number	FL02500000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KA2KDJ2WKPA2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$235,087.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$218,713.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,487.00	
K.	January February and Partial March Obligation (J+K)	\$33,800.00	
L.	Partial Mach and April Obligation	\$21,522.00	
M.	May Obligation	\$34,983.00	
N.	June and July Obligation	\$36,070.00	
O.	August and September Obligation	\$37,541.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$163,916.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,571.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Bartow	
B.	Award Number/Grant Number/Project Number	FL02600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H9L7Q9JUUK96	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$475,833.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$442,690.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$405,799.00	
K.	January February and Partial March Obligation (J+K)	\$96,991.00	
L.	Partial Mach and April Obligation	\$61,758.00	
M.	May Obligation	\$24,036.00	
N.	June and July Obligation	\$73,007.00	
O.	August and September Obligation	\$75,985.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$331,777.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$74,022.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Live Oak	
B.	Award Number/Grant Number/Project Number	FL02700010423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HM46M8AFNE37	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$354,462.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$329,773.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,292.00	
K.	January February and Partial March Obligation (J+K)	\$69,599.00	
L.	Partial Mach and April Obligation	\$44,316.00	
M.	May Obligation	\$22,247.00	
N.	June and July Obligation	\$54,385.00	
O.	August and September Obligation	\$56,603.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$247,150.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$55,142.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Pompano Beach	
B.	Award Number/Grant Number/Project Number	FL02800000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J6WASMRV2Q89	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$36,367.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$33,834.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,015.00	
K.	January February and Partial March Obligation (J+K)	\$5,727.00	
L.	Partial Mach and April Obligation	\$3,647.00	
M.	May Obligation	\$4,596.00	
N.	June and July Obligation	\$5,580.00	
O.	August and September Obligation	\$5,807.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$25,357.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$5,658.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Flagler	
B.	Award Number/Grant Number/Project Number	FL03000003023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GUV9YRPGKC4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$844,023.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$785,235.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$719,799.00	
K.	January February and Partial March Obligation (J+K)	\$162,398.00	
L.	Partial Mach and April Obligation	\$103,407.00	
M.	May Obligation	\$58,415.00	
N.	June and July Obligation	\$129,498.00	
O.	August and September Obligation	\$134,781.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$588,499.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$131,300.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marianna	
B.	Award Number/Grant Number/Project Number	FL03100001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	REBBU62SM3H4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$339,457.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$315,813.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,495.00	
K.	January February and Partial March Obligation (J+K)	\$72,923.00	
L.	Partial Mach and April Obligation	\$46,433.00	
M.	May Obligation	\$11,042.00	
N.	June and July Obligation	\$52,083.00	
O.	August and September Obligation	\$54,207.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$236,688.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$52,807.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ocala Housing Authority	
B.	Award Number/Grant Number/Project Number	FL03200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C8K5AS4DAYH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$921,308.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$857,137.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$785,709.00	
K.	January February and Partial March Obligation (J+K)	\$190,857.00	
L.	Partial Mach and April Obligation	\$121,527.00	
M.	May Obligation	\$41,524.00	
N.	June and July Obligation	\$141,357.00	
O.	August and September Obligation	\$147,121.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$642,386.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$143,323.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Seminole County Housing Authority	
B.	Award Number/Grant Number/Project Number	FL03300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZAQ9C983C663	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$120,963.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$112,538.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,160.00	
K.	January February and Partial March Obligation (J+K)	\$22,559.00	
L.	Partial Mach and April Obligation	\$14,364.00	
M.	May Obligation	\$9,543.00	
N.	June and July Obligation	\$18,560.00	
O.	August and September Obligation	\$19,316.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$84,342.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,818.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plant City Housing Authority	
B.	Award Number/Grant Number/Project Number	FL03400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QNJVN26VZ7N7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$757,386.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$704,633.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$645,914.00	
K.	January February and Partial March Obligation (J+K)	\$153,794.00	
L.	Partial Mach and April Obligation	\$97,928.00	
M.	May Obligation	\$39,218.00	
N.	June and July Obligation	\$116,206.00	
O.	August and September Obligation	\$120,945.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$528,091.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$117,823.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Springfield	
B.	Award Number/Grant Number/Project Number	FL03500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MJTQBKJVMMA4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$215,938.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$200,898.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,157.00	
K.	January February and Partial March Obligation (J+K)	\$40,342.00	
L.	Partial Mach and April Obligation	\$25,687.00	
M.	May Obligation	\$16,921.00	
N.	June and July Obligation	\$33,131.00	
O.	August and September Obligation	\$34,483.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$150,564.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$33,593.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Apalachicola	
B.	Award Number/Grant Number/Project Number	FL03600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G7NVEBLNG715	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$237,888.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$221,319.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,876.00	
K.	January February and Partial March Obligation (J+K)	\$41,850.00	
L.	Partial Mach and April Obligation	\$26,648.00	
M.	May Obligation	\$22,883.00	
N.	June and July Obligation	\$36,500.00	
O.	August and September Obligation	\$37,988.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$165,869.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$37,007.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of City of Fernandina Beach	
B.	Award Number/Grant Number/Project Number	FL03700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JLNTLCCD27A5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$328,652.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$305,761.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,281.00	
K.	January February and Partial March Obligation (J+K)	\$67,707.00	
L.	Partial Mach and April Obligation	\$43,111.00	
M.	May Obligation	\$15,429.00	
N.	June and July Obligation	\$50,425.00	
O.	August and September Obligation	\$52,482.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$229,154.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$51,127.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chibley Housing Authority	
B.	Award Number/Grant Number/Project Number	FL03800001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KNLYKRELGM79	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$274,338.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$255,230.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,961.00	
K.	January February and Partial March Obligation (J+K)	\$51,669.00	
L.	Partial Mach and April Obligation	\$32,901.00	
M.	May Obligation	\$20,813.00	
N.	June and July Obligation	\$42,092.00	
O.	August and September Obligation	\$43,808.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$191,283.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$42,678.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Defuniak Springs Housing Authority	
B.	Award Number/Grant Number/Project Number	FL03900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SKYJXYXUE4H1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$174,120.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$161,992.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,493.00	
K.	January February and Partial March Obligation (J+K)	\$33,703.00	
L.	Partial Mach and April Obligation	\$21,460.00	
M.	May Obligation	\$11,723.00	
N.	June and July Obligation	\$26,715.00	
O.	August and September Obligation	\$27,805.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$121,406.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$27,087.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Eustis	
B.	Award Number/Grant Number/Project Number	FL04000006023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D2NXB4E1G9Z3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$238,697.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$222,071.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,565.00	
K.	January February and Partial March Obligation (J+K)	\$54,698.00	
L.	Partial Mach and April Obligation	\$34,829.00	
M.	May Obligation	\$2,165.00	
N.	June and July Obligation	\$36,624.00	
O.	August and September Obligation	\$38,117.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$166,433.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$37,132.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Pierce	
B.	Award Number/Grant Number/Project Number	FL04100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W4VJKMUZRAH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,290,651.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,200,755.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,100,692.00	
K.	January February and Partial March Obligation (J+K)	\$230,900.00	
L.	Partial Mach and April Obligation	\$147,024.00	
M.	May Obligation	\$117,862.00	
N.	June and July Obligation	\$198,025.00	
O.	August and September Obligation	\$206,101.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$899,912.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$200,780.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Pierce	
B.	Award Number/Grant Number/Project Number	FL04100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W4VJKMUZRAH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,785,000.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,660,672.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,522,283.00	
K.	January February and Partial March Obligation (J+K)	\$363,404.00	
L.	Partial Mach and April Obligation	\$231,394.00	
M.	May Obligation	\$90,885.00	
N.	June and July Obligation	\$273,874.00	
O.	August and September Obligation	\$285,042.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,244,599.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$277,684.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fort Pierce	
B.	Award Number/Grant Number/Project Number	FL04100000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W4VJKMUZRAH8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,667,673.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,551,517.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,422,224.00	
K.	January February and Partial March Obligation (J+K)	\$347,423.00	
L.	Partial Mach and April Obligation	\$221,219.00	
M.	May Obligation	\$71,972.00	
N.	June and July Obligation	\$255,871.00	
O.	August and September Obligation	\$266,307.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,162,792.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$259,432.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Union County Housing Authority	
B.	Award Number/Grant Number/Project Number	FL04200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X1Q5YX92BLJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$545,865.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$507,845.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$465,525.00	
K.	January February and Partial March Obligation (J+K)	\$102,841.00	
L.	Partial Mach and April Obligation	\$65,484.00	
M.	May Obligation	\$41,362.00	
N.	June and July Obligation	\$83,752.00	
O.	August and September Obligation	\$87,168.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$380,607.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$84,918.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Stuart	
B.	Award Number/Grant Number/Project Number	FL04500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X8G3ZVLXBJ67	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$338,273.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$314,712.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,486.00	
K.	January February and Partial March Obligation (J+K)	\$55,988.00	
L.	Partial Mach and April Obligation	\$35,650.00	
M.	May Obligation	\$38,305.00	
N.	June and July Obligation	\$51,901.00	
O.	August and September Obligation	\$54,018.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$235,862.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$52,624.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crestview Housing Authority	
B.	Award Number/Grant Number/Project Number	FL04600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WL5YM5MJQ1L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,161,084.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,080,212.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$990,194.00	
K.	January February and Partial March Obligation (J+K)	\$239,793.00	
L.	Partial Mach and April Obligation	\$152,686.00	
M.	May Obligation	\$53,536.00	
N.	June and July Obligation	\$178,145.00	
O.	August and September Obligation	\$185,411.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$809,571.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$180,623.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Award Number/Grant Number/Project Number	FL04700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3THGG24Z673	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,197,115.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,113,734.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,020,923.00	
K.	January February and Partial March Obligation (J+K)	\$271,748.00	
L.	Partial Mach and April Obligation	\$173,034.00	
M.	May Obligation	\$15,073.00	
N.	June and July Obligation	\$183,674.00	
O.	August and September Obligation	\$191,165.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$834,694.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$186,229.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Award Number/Grant Number/Project Number	FL04700000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3THGG24Z673	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$399,051.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$371,256.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$340,318.00	
K.	January February and Partial March Obligation (J+K)	\$40,296.00	
L.	Partial Mach and April Obligation	\$25,658.00	
M.	May Obligation	\$87,336.00	
N.	June and July Obligation	\$61,227.00	
O.	August and September Obligation	\$63,723.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$278,240.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$62,078.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Award Number/Grant Number/Project Number	FL04700000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3THGG24Z673	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$385,871.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$358,994.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$329,078.00	
K.	January February and Partial March Obligation (J+K)	\$72,072.00	
L.	Partial Mach and April Obligation	\$45,891.00	
M.	May Obligation	\$30,264.00	
N.	June and July Obligation	\$59,205.00	
O.	August and September Obligation	\$61,619.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$269,051.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$60,027.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Award Number/Grant Number/Project Number	FL04700000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3THGG24Z673	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$488,612.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$454,579.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$416,697.00	
K.	January February and Partial March Obligation (J+K)	\$73,204.00	
L.	Partial Mach and April Obligation	\$46,611.00	
M.	May Obligation	\$67,879.00	
N.	June and July Obligation	\$74,968.00	
O.	August and September Obligation	\$78,025.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$340,687.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$76,010.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Award Number/Grant Number/Project Number	FL04700000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3THGG24Z673	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$658,711.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$612,831.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$561,762.00	
K.	January February and Partial March Obligation (J+K)	\$96,264.00	
L.	Partial Mach and April Obligation	\$61,295.00	
M.	May Obligation	\$95,476.00	
N.	June and July Obligation	\$101,066.00	
O.	August and September Obligation	\$105,188.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$459,289.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$102,473.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Award Number/Grant Number/Project Number	FL04700000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3THGG24Z673	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$588,983.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$547,959.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$502,296.00	
K.	January February and Partial March Obligation (J+K)	\$78,920.00	
L.	Partial Mach and April Obligation	\$50,252.00	
M.	May Obligation	\$97,078.00	
N.	June and July Obligation	\$90,368.00	
O.	August and September Obligation	\$94,053.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$410,671.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$91,625.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Award Number/Grant Number/Project Number	FL04700001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3THGG24Z673	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$735,974.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$684,712.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$627,653.00	
K.	January February and Partial March Obligation (J+K)	\$143,698.00	
L.	Partial Mach and April Obligation	\$91,500.00	
M.	May Obligation	\$47,516.00	
N.	June and July Obligation	\$112,921.00	
O.	August and September Obligation	\$117,526.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$513,161.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$114,492.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Award Number/Grant Number/Project Number	FL04700001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3THGG24Z673	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$202,766.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$188,643.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,923.00	
K.	January February and Partial March Obligation (J+K)	\$30,344.00	
L.	Partial Mach and April Obligation	\$19,321.00	
M.	May Obligation	\$28,225.00	
N.	June and July Obligation	\$31,111.00	
O.	August and September Obligation	\$32,379.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$141,380.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,543.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Award Number/Grant Number/Project Number	FL04700001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3THGG24Z673	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$67,469.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$62,770.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,539.00	
K.	January February and Partial March Obligation (J+K)	\$10,649.00	
L.	Partial Mach and April Obligation	\$6,781.00	
M.	May Obligation	\$8,487.00	
N.	June and July Obligation	\$10,352.00	
O.	August and September Obligation	\$10,774.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$47,043.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,496.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Award Number/Grant Number/Project Number	FL04700001323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3THGG24Z673	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$380,907.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$354,376.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,845.00	
K.	January February and Partial March Obligation (J+K)	\$101,865.00	
L.	Partial Mach and April Obligation	\$64,862.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$38,036.00	
O.	August and September Obligation	\$60,826.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$265,589.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$59,256.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Ctiy of Fort Myers	
B.	Award Number/Grant Number/Project Number	FL04700001423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K3THGG24Z673	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,977.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,700.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,392.00	
K.	January February and Partial March Obligation (J+K)		
L.	Partial Mach and April Obligation		
M.	May Obligation	\$1,528.00	
N.	June and July Obligation	\$610.00	
O.	August and September Obligation	\$635.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,773.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$619.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Levy County Housing Authority	
B.	Award Number/Grant Number/Project Number	FL04900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K6CSZ7KK44M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$835,147.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$776,978.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$712,230.00	
K.	January February and Partial March Obligation (J+K)	\$155,883.00	
L.	Partial Mach and April Obligation	\$99,258.00	
M.	May Obligation	\$65,669.00	
N.	June and July Obligation	\$128,137.00	
O.	August and September Obligation	\$133,363.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$582,310.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$129,920.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niceville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL05200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S66RRY6ANF63	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$406,226.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$377,932.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$346,438.00	
K.	January February and Partial March Obligation (J+K)	\$88,529.00	
L.	Partial Mach and April Obligation	\$56,370.00	
M.	May Obligation	\$11,147.00	
N.	June and July Obligation	\$62,328.00	
O.	August and September Obligation	\$64,869.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$283,243.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$63,195.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Milton Housing Authority	
B.	Award Number/Grant Number/Project Number	FL05300001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KAVCUF24EZY8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$233,833.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$217,546.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,417.00	
K.	January February and Partial March Obligation (J+K)	\$46,029.00	
L.	Partial Mach and April Obligation	\$29,308.00	
M.	May Obligation	\$14,487.00	
N.	June and July Obligation	\$35,877.00	
O.	August and September Obligation	\$37,340.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$163,041.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$36,376.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mulberry	
B.	Award Number/Grant Number/Project Number	FL05400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FCJYW72Q6HJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$130,979.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$121,856.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,701.00	
K.	January February and Partial March Obligation (J+K)	\$23,458.00	
L.	Partial Mach and April Obligation	\$14,936.00	
M.	May Obligation	\$11,920.00	
N.	June and July Obligation	\$20,096.00	
O.	August and September Obligation	\$20,916.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$91,326.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$20,375.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Arcadia	
B.	Award Number/Grant Number/Project Number	FL05500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VDGBNP5PJP48	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$229,202.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$213,238.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,468.00	
K.	January February and Partial March Obligation (J+K)	\$41,737.00	
L.	Partial Mach and April Obligation	\$26,576.00	
M.	May Obligation	\$19,732.00	
N.	June and July Obligation	\$35,166.00	
O.	August and September Obligation	\$36,601.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$159,812.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,656.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Arcadia	
B.	Award Number/Grant Number/Project Number	FL05500000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VDGBNP5PJP48	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$165,886.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$154,332.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,471.00	
K.	January February and Partial March Obligation (J+K)	\$34,148.00	
L.	Partial Mach and April Obligation	\$21,743.00	
M.	May Obligation	\$7,832.00	
N.	June and July Obligation	\$25,452.00	
O.	August and September Obligation	\$26,490.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$115,665.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,806.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Melbourne Housing Authority	
B.	Award Number/Grant Number/Project Number	FL05600000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DMMVSCAPSEA6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$636,123.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$591,816.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$542,498.00	
K.	January February and Partial March Obligation (J+K)	\$124,959.00	
L.	Partial Mach and April Obligation	\$79,566.00	
M.	May Obligation	\$39,833.00	
N.	June and July Obligation	\$97,601.00	
O.	August and September Obligation	\$101,581.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$443,540.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$98,958.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Palatka Housing Authority	
B.	Award Number/Grant Number/Project Number	FL05700001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WF3CQD1C6XE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$437,372.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$406,908.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$372,999.00	
K.	January February and Partial March Obligation (J+K)	\$78,612.00	
L.	Partial Mach and April Obligation	\$50,056.00	
M.	May Obligation	\$39,342.00	
N.	June and July Obligation	\$67,107.00	
O.	August and September Obligation	\$69,843.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$304,960.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$68,039.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Palatka Housing Authority	
B.	Award Number/Grant Number/Project Number	FL05700001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WF3CQD1C6XE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$821,845.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$764,602.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$700,885.00	
K.	January February and Partial March Obligation (J+K)	\$161,132.00	
L.	Partial Mach and April Obligation	\$102,599.00	
M.	May Obligation	\$51,969.00	
N.	June and July Obligation	\$126,096.00	
O.	August and September Obligation	\$131,239.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$573,035.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$127,850.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Palatka Housing Authority	
B.	Award Number/Grant Number/Project Number	FL05700001423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WF3CQD1C6XE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$906,814.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$843,653.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$773,349.00	
K.	January February and Partial March Obligation (J+K)	\$154,082.00	
L.	Partial Mach and April Obligation	\$98,110.00	
M.	May Obligation	\$96,148.00	
N.	June and July Obligation	\$139,133.00	
O.	August and September Obligation	\$144,807.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$632,280.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$141,069.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Palatka Housing Authority	
B.	Award Number/Grant Number/Project Number	FL05700001523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WF3CQD1C6XE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$517,918.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$481,844.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$441,690.00	
K.	January February and Partial March Obligation (J+K)	\$97,563.00	
L.	Partial Mach and April Obligation	\$62,122.00	
M.	May Obligation	\$39,266.00	
N.	June and July Obligation	\$79,465.00	
O.	August and September Obligation	\$82,705.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$361,121.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$80,569.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Palatka Housing Authority	
B.	Award Number/Grant Number/Project Number	FL05700001623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WF3CQD1C6XE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$123,952.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$115,319.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,709.00	
K.	January February and Partial March Obligation (J+K)	\$20,615.00	
L.	Partial Mach and April Obligation	\$13,127.00	
M.	May Obligation	\$13,873.00	
N.	June and July Obligation	\$19,017.00	
O.	August and September Obligation	\$19,794.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$86,426.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,283.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tarpon Springs Housing Authority	
B.	Award Number/Grant Number/Project Number	FL05800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MUXVNM1QMBE4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$286,679.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$266,711.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,485.00	
K.	January February and Partial March Obligation (J+K)	\$37,087.00	
L.	Partial Mach and April Obligation	\$23,614.00	
M.	May Obligation	\$49,423.00	
N.	June and July Obligation	\$43,985.00	
O.	August and September Obligation	\$45,780.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$199,889.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$44,596.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tarpon Springs Housing Authority	
B.	Award Number/Grant Number/Project Number	FL05800000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MUXVNM1QMBE4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$114,390.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$106,423.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,554.00	
K.	January February and Partial March Obligation (J+K)	\$21,420.00	
L.	Partial Mach and April Obligation	\$13,639.00	
M.	May Obligation	\$8,882.00	
N.	June and July Obligation	\$17,551.00	
O.	August and September Obligation	\$18,267.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$79,759.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,795.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Punta Gorda Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06000000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JLDUVZ4DL6N3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$83,443.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$77,631.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,162.00	
K.	January February and Partial March Obligation (J+K)	\$34,547.00	
L.	Partial Mach and April Obligation	\$21,998.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$1,636.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$58,181.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,981.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Punta Gorda Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06000000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JLDUVZ4DL6N3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$273,310.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$254,273.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,084.00	
K.	January February and Partial March Obligation (J+K)	\$67,306.00	
L.	Partial Mach and April Obligation	\$42,857.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$36,759.00	
O.	August and September Obligation	\$43,645.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$190,567.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$42,517.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Punta Gorda Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06000000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JLDUVZ4DL6N3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$73,092.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$68,001.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,334.00	
K.	January February and Partial March Obligation (J+K)	\$11,686.00	
L.	Partial Mach and April Obligation	\$7,441.00	
M.	May Obligation	\$8,950.00	
N.	June and July Obligation	\$11,215.00	
O.	August and September Obligation	\$11,672.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$50,964.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,370.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Punta Gorda Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06000000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JLDUVZ4DL6N3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$70,436.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$65,530.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,069.00	
K.	January February and Partial March Obligation (J+K)	\$10,440.00	
L.	Partial Mach and April Obligation	\$6,648.00	
M.	May Obligation	\$9,969.00	
N.	June and July Obligation	\$10,807.00	
O.	August and September Obligation	\$11,248.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$49,112.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,957.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pinellas County Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06200000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FWEFFEKDC7D3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,220,593.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,135,577.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,040,946.00	
K.	January February and Partial March Obligation (J+K)	\$241,625.00	
L.	Partial Mach and April Obligation	\$153,853.00	
M.	May Obligation	\$73,396.00	
N.	June and July Obligation	\$187,276.00	
O.	August and September Obligation	\$194,913.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$851,063.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$189,883.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pinellas County Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06200001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FWEFFEKDC7D3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$49,264.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$45,833.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,014.00	
K.	January February and Partial March Obligation (J+K)	\$7,746.00	
L.	Partial Mach and April Obligation	\$4,932.00	
M.	May Obligation	\$6,246.00	
N.	June and July Obligation	\$7,559.00	
O.	August and September Obligation	\$7,866.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$34,349.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,665.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gainesville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GV4GM8JJU2N8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$999,427.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$929,815.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$852,330.00	
K.	January February and Partial March Obligation (J+K)	\$181,938.00	
L.	Partial Mach and April Obligation	\$115,847.00	
M.	May Obligation	\$86,131.00	
N.	June and July Obligation	\$153,343.00	
O.	August and September Obligation	\$159,596.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$696,855.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$155,475.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gainesville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06300000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GV4GM8JJU2N8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$747,639.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$695,565.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$637,601.00	
K.	January February and Partial March Obligation (J+K)	\$134,771.00	
L.	Partial Mach and April Obligation	\$85,815.00	
M.	May Obligation	\$66,609.00	
N.	June and July Obligation	\$114,711.00	
O.	August and September Obligation	\$119,388.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$521,294.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$116,307.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gainesville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06300000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GV4GM8JJU2N8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,518,497.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,412,731.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,295,003.00	
K.	January February and Partial March Obligation (J+K)	\$304,916.00	
L.	Partial Mach and April Obligation	\$194,154.00	
M.	May Obligation	\$69,938.00	
N.	June and July Obligation	\$227,271.00	
O.	August and September Obligation	\$262,499.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,058,778.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$236,225.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gainesville Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06300000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GV4GM8JJU2N8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$95,935.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$89,253.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,815.00	
K.	January February and Partial March Obligation (J+K)	\$22,115.00	
L.	Partial Mach and April Obligation	\$14,082.00	
M.	May Obligation	\$655.00	
N.	June and July Obligation	\$14,719.00	
O.	August and September Obligation	\$15,320.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$66,891.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,924.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Venice Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06400000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W15RV7C6MZ89	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$70,171.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$65,283.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,843.00	
K.	January February and Partial March Obligation (J+K)	\$10,603.00	
L.	Partial Mach and April Obligation	\$6,751.00	
M.	May Obligation	\$9,601.00	
N.	June and July Obligation	\$10,767.00	
O.	August and September Obligation	\$11,205.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$48,927.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,916.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Venice Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06400000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W15RV7C6MZ89	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$28,305.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$26,334.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,140.00	
K.	January February and Partial March Obligation (J+K)	\$7,929.00	
L.	Partial Mach and April Obligation	\$5,048.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$2,239.00	
O.	August and September Obligation	\$4,520.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$19,736.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$4,404.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Macclenny Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KWFAPKHJ3NX7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$295,883.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$275,274.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,335.00	
K.	January February and Partial March Obligation (J+K)	\$58,623.00	
L.	Partial Mach and April Obligation	\$37,328.00	
M.	May Obligation	\$17,708.00	
N.	June and July Obligation	\$45,398.00	
O.	August and September Obligation	\$47,249.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$206,306.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$46,029.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06600001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6D4VTY2KEV4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,165,992.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,084,779.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$994,381.00	
K.	January February and Partial March Obligation (J+K)	\$223,673.00	
L.	Partial Mach and April Obligation	\$142,422.00	
M.	May Obligation	\$81,805.00	
N.	June and July Obligation	\$178,899.00	
O.	August and September Obligation	\$186,194.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$812,993.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$181,388.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06600002023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6D4VTY2KEV4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$372,067.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$346,152.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,306.00	
K.	January February and Partial March Obligation (J+K)	\$72,232.00	
L.	Partial Mach and April Obligation	\$45,993.00	
M.	May Obligation	\$24,700.00	
N.	June and July Obligation	\$57,086.00	
O.	August and September Obligation	\$59,414.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$259,425.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$57,881.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06600003023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6D4VTY2KEV4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$871,662.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$810,949.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$743,370.00	
K.	January February and Partial March Obligation (J+K)	\$186,925.00	
L.	Partial Mach and April Obligation	\$119,023.00	
M.	May Obligation	\$28,889.00	
N.	June and July Obligation	\$133,740.00	
O.	August and September Obligation	\$139,193.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$607,770.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$135,600.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06600004023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6D4VTY2KEV4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$168,415.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$156,685.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,628.00	
K.	January February and Partial March Obligation (J+K)	\$37,025.00	
L.	Partial Mach and April Obligation	\$23,575.00	
M.	May Obligation	\$4,094.00	
N.	June and July Obligation	\$25,841.00	
O.	August and September Obligation	\$26,893.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$117,428.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$26,200.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06600006023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6D4VTY2KEV4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$349,545.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$325,199.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$298,099.00	
K.	January February and Partial March Obligation (J+K)	\$71,278.00	
L.	Partial Mach and April Obligation	\$45,385.00	
M.	May Obligation	\$17,610.00	
N.	June and July Obligation	\$53,631.00	
O.	August and September Obligation	\$55,818.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$243,722.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$54,377.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06600007023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6D4VTY2KEV4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$349,426.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$325,088.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,997.00	
K.	January February and Partial March Obligation (J+K)	\$50,737.00	
L.	Partial Mach and April Obligation	\$32,306.00	
M.	May Obligation	\$51,184.00	
N.	June and July Obligation	\$53,613.00	
O.	August and September Obligation	\$55,799.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$243,639.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$54,358.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hialeah Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06600008023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6D4VTY2KEV4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$309,733.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$288,160.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,147.00	
K.	January February and Partial March Obligation (J+K)	\$61,389.00	
L.	Partial Mach and April Obligation	\$39,090.00	
M.	May Obligation	\$18,501.00	
N.	June and July Obligation	\$47,522.00	
O.	August and September Obligation	\$49,461.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$215,963.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$48,184.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Walton Beach Housing Authority	
B.	Award Number/Grant Number/Project Number	FL06900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KEB9GKU3HBD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$594,622.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$553,206.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$507,106.00	
K.	January February and Partial March Obligation (J+K)	\$106,782.00	
L.	Partial Mach and April Obligation	\$67,992.00	
M.	May Obligation	\$53,642.00	
N.	June and July Obligation	\$91,233.00	
O.	August and September Obligation	\$94,954.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$414,603.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$92,503.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alachua County Housing Authority	
B.	Award Number/Grant Number/Project Number	FL07000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RKN6UN87PDL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,874,892.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,744,302.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,598,944.00	
K.	January February and Partial March Obligation (J+K)	\$373,458.00	
L.	Partial Mach and April Obligation	\$237,797.00	
M.	May Obligation	\$108,959.00	
N.	June and July Obligation	\$287,665.00	
O.	August and September Obligation	\$299,397.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,307,276.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$291,668.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Wales Housing Authority	
B.	Award Number/Grant Number/Project Number	FL07100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PB8PGW5PM5F4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$966,020.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$898,735.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$823,840.00	
K.	January February and Partial March Obligation (J+K)	\$181,451.00	
L.	Partial Mach and April Obligation	\$115,538.00	
M.	May Obligation	\$74,094.00	
N.	June and July Obligation	\$148,217.00	
O.	August and September Obligation	\$154,262.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$673,562.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$150,278.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lake Wales Housing Authority	
B.	Award Number/Grant Number/Project Number	FL07100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PB8PGW5PM5F4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$126,410.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$117,605.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,805.00	
K.	January February and Partial March Obligation (J+K)	\$21,132.00	
L.	Partial Mach and April Obligation	\$13,456.00	
M.	May Obligation	\$13,971.00	
N.	June and July Obligation	\$19,395.00	
O.	August and September Obligation	\$20,186.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$88,140.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,665.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DeLand Housing Authority	
B.	Award Number/Grant Number/Project Number	FL07200000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X1U9PYHWLPN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$276,569.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$257,305.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,863.00	
K.	January February and Partial March Obligation (J+K)	\$64,296.00	
L.	Partial Mach and April Obligation	\$40,940.00	
M.	May Obligation	\$1,004.00	
N.	June and July Obligation	\$42,434.00	
O.	August and September Obligation	\$44,165.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$192,839.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$43,024.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	DeLand Housing Authority	
B.	Award Number/Grant Number/Project Number	FL07200000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X1U9PYHWLPN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$129,770.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$120,731.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,670.00	
K.	January February and Partial March Obligation (J+K)	\$20,501.00	
L.	Partial Mach and April Obligation	\$13,053.00	
M.	May Obligation	\$16,295.00	
N.	June and July Obligation	\$19,911.00	
O.	August and September Obligation	\$20,723.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$90,483.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$20,187.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tallahassee Housing Authority	
B.	Award Number/Grant Number/Project Number	FL07300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YZA4MLDHH9G7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,514,110.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,408,650.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,291,263.00	
K.	January February and Partial March Obligation (J+K)	\$268,290.00	
L.	Partial Mach and April Obligation	\$170,832.00	
M.	May Obligation	\$142,503.00	
N.	June and July Obligation	\$232,310.00	
O.	August and September Obligation	\$241,785.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,055,720.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$235,543.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tallahassee Housing Authority	
B.	Award Number/Grant Number/Project Number	FL07300000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YZA4MLDHH9G7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$807,696.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$751,439.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$688,819.00	
K.	January February and Partial March Obligation (J+K)	\$85,553.00	
L.	Partial Mach and April Obligation	\$54,475.00	
M.	May Obligation	\$170,237.00	
N.	June and July Obligation	\$123,925.00	
O.	August and September Obligation	\$128,980.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$563,170.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$125,649.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tallahassee Housing Authority	
B.	Award Number/Grant Number/Project Number	FL07300000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YZA4MLDHH9G7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$717,940.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$667,934.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$612,273.00	
K.	January February and Partial March Obligation (J+K)	\$145,443.00	
L.	Partial Mach and April Obligation	\$92,610.00	
M.	May Obligation	\$37,734.00	
N.	June and July Obligation	\$110,153.00	
O.	August and September Obligation	\$114,647.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$500,587.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$111,686.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clearwater Housing Authority	
B.	Award Number/Grant Number/Project Number	FL07500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJ4RECC2DAD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$854,674.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$795,144.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$728,882.00	
K.	January February and Partial March Obligation (J+K)	\$178,654.00	
L.	Partial Mach and April Obligation	\$113,757.00	
M.	May Obligation	\$53,082.00	
N.	June and July Obligation	\$137,996.00	
O.	August and September Obligation	\$143,624.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$627,113.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$101,769.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clearwater Housing Authority	
B.	Award Number/Grant Number/Project Number	FL07500000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJ4RECC2DAD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$16,726.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$15,561.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,264.00	
K.	January February and Partial March Obligation (J+K)	\$1,824.00	
L.	Partial Mach and April Obligation	\$1,162.00	
M.	May Obligation	\$2,720.00	
N.	June and July Obligation	\$2,279.00	
O.	August and September Obligation	\$3,678.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$11,663.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,601.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clearwater Housing Authority	
B.	Award Number/Grant Number/Project Number	FL07500000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJ4RECC2DAD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$51,851.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$48,239.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,219.00	
K.	January February and Partial March Obligation (J+K)	\$7,125.00	
L.	Partial Mach and April Obligation	\$4,537.00	
M.	May Obligation	\$1,531.00	
N.	June and July Obligation	\$5,269.00	
O.	August and September Obligation	\$5,484.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$23,946.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$20,273.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clearwater Housing Authority	
B.	Award Number/Grant Number/Project Number	FL07500000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJ4RECC2DAD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$74,157.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$68,992.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,243.00	
K.	January February and Partial March Obligation (J+K)	\$11,452.00	
L.	Partial Mach and April Obligation	\$7,292.00	
M.	May Obligation	\$1,653.00	
N.	June and July Obligation	\$8,147.00	
O.	August and September Obligation	\$8,480.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$37,024.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$26,219.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RIVIERA BEACH HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	FL07600000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL9NE84H9WM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$43,307.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$40,291.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,933.00	
K.	January February and Partial March Obligation (J+K)	\$7,868.00	
L.	Partial Mach and April Obligation	\$5,011.00	
M.	May Obligation	\$3,757.00	
N.	June and July Obligation	\$6,644.00	
O.	August and September Obligation	\$6,916.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$30,196.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,737.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	RIVIERA BEACH HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	FL07600000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL9NE84H9WM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$5,002.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$4,654.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,266.00	
K.	January February and Partial March Obligation (J+K)		
L.	Partial Mach and April Obligation		
M.	May Obligation	\$953.00	
N.	June and July Obligation	\$380.00	
O.	August and September Obligation	\$2,155.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$3,488.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$778.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Palm Beach County Housing Authority	
B.	Award Number/Grant Number/Project Number	FL08000000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNEHKJLS51N3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,142,288.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,062,726.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$974,166.00	
K.	January February and Partial March Obligation (J+K)	\$206,660.00	
L.	Partial Mach and April Obligation	\$131,590.00	
M.	May Obligation	\$100,544.00	
N.	June and July Obligation	\$175,262.00	
O.	August and September Obligation	\$182,409.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$796,465.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$177,701.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Palm Beach County Housing Authority	
B.	Award Number/Grant Number/Project Number	FL08000000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNEHKJLS51N3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$668,277.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$621,730.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$569,919.00	
K.	January February and Partial March Obligation (J+K)	\$120,289.00	
L.	Partial Mach and April Obligation	\$76,593.00	
M.	May Obligation	\$59,828.00	
N.	June and July Obligation	\$102,534.00	
O.	August and September Obligation	\$106,715.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$465,959.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$103,960.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Winter Park	
B.	Award Number/Grant Number/Project Number	FL08200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N7UVF318B971	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$664,028.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$617,777.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$566,296.00	
K.	January February and Partial March Obligation (J+K)	\$143,305.00	
L.	Partial Mach and April Obligation	\$91,248.00	
M.	May Obligation	\$20,524.00	
N.	June and July Obligation	\$101,882.00	
O.	August and September Obligation	\$106,037.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$462,996.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$103,300.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Delray Beach Housing Authority	
B.	Award Number/Grant Number/Project Number	FL08300000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WC8NBMA5L1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$14,431.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$13,426.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,307.00	
K.	January February and Partial March Obligation (J+K)	\$3,044.00	
L.	Partial Mach and April Obligation	\$1,938.00	
M.	May Obligation	\$561.00	
N.	June and July Obligation	\$2,215.00	
O.	August and September Obligation	\$2,304.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$10,062.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,245.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Delray Beach Housing Authority	
B.	Award Number/Grant Number/Project Number	FL08300000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WC8NBMA5L1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,736.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,545.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,333.00	
K.	January February and Partial March Obligation (J+K)	\$935.00	
L.	Partial Mach and April Obligation	\$595.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$378.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,908.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$425.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Delray Beach Housing Authority	
B.	Award Number/Grant Number/Project Number	FL08300000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WC8NBMA5L1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,133.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,984.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,819.00	
K.	January February and Partial March Obligation (J+K)	\$557.00	
L.	Partial Mach and April Obligation	\$355.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$235.00	
O.	August and September Obligation	\$340.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,487.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$332.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Delray Beach Housing Authority	
B.	Award Number/Grant Number/Project Number	FL08300000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WC8NBMA5L1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$4,174.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,883.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,559.00	
K.	January February and Partial March Obligation (J+K)	\$1,120.00	
L.	Partial Mach and April Obligation	\$714.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$410.00	
O.	August and September Obligation	\$666.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,910.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$649.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pasco County Housing Authority	
B.	Award Number/Grant Number/Project Number	FL10400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F86FU85TKV93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$334,349.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$311,061.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,139.00	
K.	January February and Partial March Obligation (J+K)	\$59,029.00	
L.	Partial Mach and April Obligation	\$37,585.00	
M.	May Obligation	\$31,821.00	
N.	June and July Obligation	\$51,300.00	
O.	August and September Obligation	\$53,391.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$233,126.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$52,013.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pasco County Housing Authority	
B.	Award Number/Grant Number/Project Number	FL10400000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F86FU85TKV93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$519,413.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$483,235.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$442,965.00	
K.	January February and Partial March Obligation (J+K)	\$82,736.00	
L.	Partial Mach and April Obligation	\$52,682.00	
M.	May Obligation	\$64,107.00	
N.	June and July Obligation	\$79,694.00	
O.	August and September Obligation	\$82,944.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$362,163.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$80,802.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pasco County Housing Authority	
B.	Award Number/Grant Number/Project Number	FL10400000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F86FU85TKV93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$156,766.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$145,847.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,693.00	
K.	January February and Partial March Obligation (J+K)	\$32,773.00	
L.	Partial Mach and April Obligation	\$20,869.00	
M.	May Obligation	\$6,578.00	
N.	June and July Obligation	\$24,052.00	
O.	August and September Obligation	\$25,034.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$109,306.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,387.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Manatee County Housing Authority	
B.	Award Number/Grant Number/Project Number	FL10500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C96XE1UQBPV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$350,769.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$326,337.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,142.00	
K.	January February and Partial March Obligation (J+K)	\$72,387.00	
L.	Partial Mach and April Obligation	\$46,092.00	
M.	May Obligation	\$16,264.00	
N.	June and July Obligation	\$53,819.00	
O.	August and September Obligation	\$56,013.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$244,575.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$54,567.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Boca Raton	
B.	Award Number/Grant Number/Project Number	FL11900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CADGUB2SMEK9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$364,821.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$339,411.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,127.00	
K.	January February and Partial March Obligation (J+K)	\$82,937.00	
L.	Partial Mach and April Obligation	\$52,809.00	
M.	May Obligation	\$4,395.00	
N.	June and July Obligation	\$55,975.00	
O.	August and September Obligation	\$58,257.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$254,373.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$56,754.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbia County Housing Authority	
B.	Award Number/Grant Number/Project Number	FL12500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JWHVJKBGEKS7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$181,751.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$169,092.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,001.00	
K.	January February and Partial March Obligation (J+K)	\$32,796.00	
L.	Partial Mach and April Obligation	\$20,882.00	
M.	May Obligation	\$16,139.00	
N.	June and July Obligation	\$27,886.00	
O.	August and September Obligation	\$29,024.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$126,727.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,274.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA LEE COUNTY	
B.	Award Number/Grant Number/Project Number	FL12800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RQG2BLCJFDE9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$385,311.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$358,473.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$328,600.00	
K.	January February and Partial March Obligation (J+K)	\$80,287.00	
L.	Partial Mach and April Obligation	\$51,122.00	
M.	May Obligation	\$16,603.00	
N.	June and July Obligation	\$59,119.00	
O.	August and September Obligation	\$61,529.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$268,660.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$59,940.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA LEE COUNTY	
B.	Award Number/Grant Number/Project Number	FL12800000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RQG2BLCJFDE9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$222,479.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$206,983.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,734.00	
K.	January February and Partial March Obligation (J+K)	\$47,469.00	
L.	Partial Mach and April Obligation	\$30,226.00	
M.	May Obligation	\$7,767.00	
N.	June and July Obligation	\$34,135.00	
O.	August and September Obligation	\$35,528.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$155,125.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$34,609.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA Hollywood	
B.	Award Number/Grant Number/Project Number	FL13600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MDYBMJ2QNNR4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$344,964.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$320,937.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,192.00	
K.	January February and Partial March Obligation (J+K)	\$71,896.00	
L.	Partial Mach and April Obligation	\$45,779.00	
M.	May Obligation	\$14,838.00	
N.	June and July Obligation	\$52,928.00	
O.	August and September Obligation	\$55,086.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$240,527.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$53,665.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winter Haven Housing Authority	
B.	Award Number/Grant Number/Project Number	FL13900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K7WFMV5BZ5L7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$699,424.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$650,708.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$596,482.00	
K.	January February and Partial March Obligation (J+K)	\$145,331.00	
L.	Partial Mach and April Obligation	\$92,539.00	
M.	May Obligation	\$30,804.00	
N.	June and July Obligation	\$107,313.00	
O.	August and September Obligation	\$111,689.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$487,676.00	
T.	Repayment Via Offsets	\$-1,059.00	
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$107,747.00	Offset the amount of the overpayment to AMP FL139000003

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winter Haven Housing Authority	
B.	Award Number/Grant Number/Project Number	FL13900000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K7WFMV5BZ5L7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$51,967.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$48,347.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,318.00	
K.	January February and Partial March Obligation (J+K)	\$9,879.00	
L.	Partial Mach and April Obligation	\$6,291.00	
M.	May Obligation	\$3,793.00	
N.	June and July Obligation	\$7,973.00	
O.	August and September Obligation	\$8,298.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$36,234.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,084.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winter Haven Housing Authority	
B.	Award Number/Grant Number/Project Number	FL13900000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K7WFMV5BZ5L7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Month 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 February and Partial March Obligation (J+K)	\$647.00	
L.	Partial Mach and April Obligation	\$412.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,059.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Accepted funding tools show zero eligibility, funding amount received was offset from AMP FL139000001



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Monroe County Housing Authority	
B.	Award Number/Grant Number/Project Number	FL14400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SP55XWM8WB37	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$100,241.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$93,259.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,487.00	
K.	January February and Partial March Obligation (J+K)	\$20,312.00	
L.	Partial Mach and April Obligation	\$12,934.00	
M.	May Obligation	\$5,260.00	
N.	June and July Obligation	\$15,380.00	
O.	August and September Obligation	\$16,007.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$69,893.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,594.00	