

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00100096021D	
B.	Project Number / PPN	CA001000960	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	78780160	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$429,006	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$411,314	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,486	
K.	January and February Obligation	\$60,442	
L.	March and April Obligation	\$66,289	
M.	May and June Obligation	\$79,823	
N.	July Obligation	\$34,019	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$240,573	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$67,913	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$67,913	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00100096321D	
B.	Project Number / PPN	CA001000963	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	78780160	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,727,404	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,656,166	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,242,125	
K.	January and February Obligation	\$242,768	
L.	March and April Obligation	\$260,197	
M.	May and June Obligation	\$328,728	
N.	July Obligation	\$136,980	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$968,673	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$273,452	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$273,452	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00100096721D	
B.	Project Number / PPN	CA001000967	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	78780160	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,812,904	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,696,900	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,022,675	
K.	January and February Obligation	\$498,302	
L.	March and April Obligation	\$611,505	
M.	May and June Obligation	\$244,522	
N.	July Obligation	\$223,057	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,577,386	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$445,289	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$445,289	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00100096821D	
B.	Project Number / PPN	CA001000968	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	78780160	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$5,468,428	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$5,242,910	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,932,183	
K.	January and February Obligation	\$667,008	
L.	March and April Obligation	\$845,893	
M.	May and June Obligation	\$1,119,983	
N.	July Obligation	\$433,635	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$3,066,519	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$865,664	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$865,664	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00100097121D	
B.	Project Number / PPN	CA001000971	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	78780160	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,029,147	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$986,705	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$740,029	
K.	January and February Obligation	\$23,856	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$471,648	
N.	July Obligation	\$81,609	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$577,113	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$162,916	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$162,916	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00100098521D	
B.	Project Number / PPN	CA001000985	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	78780160	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$558,325	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$535,300	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$401,475	
K.	January and February Obligation	\$74,630	
L.	March and April Obligation	\$83,095	
M.	May and June Obligation	\$111,092	
N.	July Obligation	\$44,274	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$313,091	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$88,384	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$88,384	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00100099021D	
B.	Project Number / PPN	CA001000990	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	78780160	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$576,646	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$552,865	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$414,649	
K.	January and February Obligation	\$90,031	
L.	March and April Obligation	\$72,728	
M.	May and June Obligation	\$114,879	
N.	July Obligation	\$45,726	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$323,364	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$91,285	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$91,285	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00200000121D	
B.	Project Number / PPN	CA002000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	961608163	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,979,611	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,856,732	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,142,549	
K.	January and February Obligation	\$445,551	
L.	March and April Obligation	\$502,407	
M.	May and June Obligation	\$486,635	
N.	July Obligation	\$236,277	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,670,870	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$471,679	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$471,679	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00200000221D	
B.	Project Number / PPN	CA002000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	961608163	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,273,850	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,221,316	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$915,987	
K.	January and February Obligation	\$187,282	
L.	March and April Obligation	\$211,260	
M.	May and June Obligation	\$214,779	
N.	July Obligation	\$101,013	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$714,334	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$201,653	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$201,653	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00200000321D	
B.	Project Number / PPN	CA002000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	961608163	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,467,251	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,365,502	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,774,127	
K.	January and February Obligation	\$343,239	
L.	March and April Obligation	\$394,563	
M.	May and June Obligation	\$450,105	
N.	July Obligation	\$195,648	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,383,555	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$390,572	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$390,572	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00200000421D	
B.	Project Number / PPN	CA002000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	961608163	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$881,927	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$845,556	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$634,167	
K.	January and February Obligation	\$121,658	
L.	March and April Obligation	\$139,131	
M.	May and June Obligation	\$163,833	
N.	July Obligation	\$69,934	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$494,556	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$139,611	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$139,611	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00200000521D	
B.	Project Number / PPN	CA002000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	961608163	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$689,101	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$660,682	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$495,512	
K.	January and February Obligation	\$102,641	
L.	March and April Obligation	\$117,317	
M.	May and June Obligation	\$111,824	
N.	July Obligation	\$54,644	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$386,426	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$109,086	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$109,086	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00200000621D	
B.	Project Number / PPN	CA002000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	961608163	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$844,089	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$809,279	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$606,959	
K.	January and February Obligation	\$124,011	
L.	March and April Obligation	\$141,007	
M.	May and June Obligation	\$141,386	
N.	July Obligation	\$66,934	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$473,338	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$133,621	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$133,621	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00200000721D	
B.	Project Number / PPN	CA002000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	961608163	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$824,621	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$790,614	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$592,961	
K.	January and February Obligation	\$108,569	
L.	March and April Obligation	\$81,262	
M.	May and June Obligation	\$207,199	
N.	July Obligation	\$65,391	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$462,421	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$130,540	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$130,540	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00200000821D	
B.	Project Number / PPN	CA002000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	961608163	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,785,861	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,712,212	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,284,159	
K.	January and February Obligation	\$248,174	
L.	March and April Obligation	\$278,190	
M.	May and June Obligation	\$333,475	
N.	July Obligation	\$141,614	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,001,453	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$282,706	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$282,706	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00300010121D	
B.	Project Number / PPN	CA003000101	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38522343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$579,985	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$556,066	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$417,050	
K.	January and February Obligation	\$90,759	
L.	March and April Obligation	\$96,550	
M.	May and June Obligation	\$91,937	
N.	July Obligation	\$45,991	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$325,237	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$91,813	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$91,813	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00300010221D	
B.	Project Number / PPN	CA003000102	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38522343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$141,926	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$136,073	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,055	
K.	January and February Obligation	\$22,271	
L.	March and April Obligation	\$24,029	
M.	May and June Obligation	\$22,033	
N.	July Obligation	\$11,255	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$79,588	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,467	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,467	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00300010321D	
B.	Project Number / PPN	CA003000103	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38522343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$977,354	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$937,048	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$702,786	
K.	January and February Obligation	\$159,617	
L.	March and April Obligation	\$169,139	
M.	May and June Obligation	\$141,811	
N.	July Obligation	\$77,502	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$548,069	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$154,717	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$154,717	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00300010421D	
B.	Project Number / PPN	CA003000104	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38522343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,627,348	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,518,996	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,889,247	
K.	January and February Obligation	\$413,405	
L.	March and April Obligation	\$436,589	
M.	May and June Obligation	\$414,995	
N.	July Obligation	\$208,344	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,473,333	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$415,914	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$415,914	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00300010521D	
B.	Project Number / PPN	CA003000105	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38522343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$275,545	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$264,182	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,137	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$92,971	
M.	May and June Obligation	\$39,696	
N.	July Obligation	\$21,850	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$154,517	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$43,620	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$43,620	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00300010621D	
B.	Project Number / PPN	CA003000106	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38522343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$268,556	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$257,481	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,111	
K.	January and February Obligation	\$24,292	
L.	March and April Obligation	\$61,646	
M.	May and June Obligation	\$43,364	
N.	July Obligation	\$21,295	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$150,597	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$42,514	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$42,514	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00300010721D	
B.	Project Number / PPN	CA003000107	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38522343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$518,170	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$496,801	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$372,601	
K.	January and February Obligation	\$84,501	
L.	March and April Obligation	\$90,471	
M.	May and June Obligation	\$74,512	
N.	July Obligation	\$41,089	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$290,573	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$82,028	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$82,028	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00300010821D	
B.	Project Number / PPN	CA003000108	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38522343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,484,541	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,382,079	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,786,559	
K.	January and February Obligation	\$395,458	
L.	March and April Obligation	\$419,657	
M.	May and June Obligation	\$381,117	
N.	July Obligation	\$197,019	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,393,251	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$393,308	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$393,308	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00300011521D	
B.	Project Number / PPN	CA003000115	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38522343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$340,861	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$326,804	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,103	
K.	January and February Obligation	\$53,817	
L.	March and April Obligation	\$56,459	
M.	May and June Obligation	\$53,839	
N.	July Obligation	\$27,029	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$191,144	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$53,959	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$53,959	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00300011721D	
B.	Project Number / PPN	CA003000117	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38522343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$389,715	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$373,643	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,232	
K.	January and February Obligation	\$62,759	
L.	March and April Obligation	\$65,918	
M.	May and June Obligation	\$58,959	
N.	July Obligation	\$30,903	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$218,539	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$61,693	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$61,693	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00300011821D	
B.	Project Number / PPN	CA003000118	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38522343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$358,757	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$343,962	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,972	
K.	January and February Obligation	\$57,541	
L.	March and April Obligation	\$60,568	
M.	May and June Obligation	\$54,622	
N.	July Obligation	\$28,448	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$201,179	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$56,793	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$56,793	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00300011921D	
B.	Project Number / PPN	CA003000119	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38522343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$810,167	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$776,756	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$582,567	
K.	January and February Obligation	\$128,471	
L.	March and April Obligation	\$135,164	
M.	May and June Obligation	\$126,436	
N.	July Obligation	\$64,245	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$454,316	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$128,251	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$128,251	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00300012021D	
B.	Project Number / PPN	CA003000120	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38522343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$169,546	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$162,554	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,916	
K.	January and February Obligation	\$26,828	
L.	March and April Obligation	\$28,240	
M.	May and June Obligation	\$26,564	
N.	July Obligation	\$13,444	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$95,076	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$26,840	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$26,840	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00300012321D	
B.	Project Number / PPN	CA003000123	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38522343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$307,679	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$294,990	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,243	
K.	January and February Obligation	\$48,714	
L.	March and April Obligation	\$51,211	
M.	May and June Obligation	\$48,213	
N.	July Obligation	\$24,399	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$172,537	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$48,706	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$48,706	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00300012421D	
B.	Project Number / PPN	CA003000124	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	38522343	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$191,423	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$183,529	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,647	
K.	January and February Obligation	\$29,899	
L.	March and April Obligation	\$31,361	
M.	May and June Obligation	\$30,905	
N.	July Obligation	\$15,179	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$107,344	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,303	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$30,303	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00400022221D	
B.	Project Number / PPN	CA004000222	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77233732	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$44,754	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)	\$-22,377	
P.	Needed to be Process Deobligation (Will notify the FO)	\$-22,377	
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00400022521D	
B.	Project Number / PPN	CA004000225	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$219,190	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$210,151	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,613	
K.	January and February Obligation	\$26,275	
L.	March and April Obligation	\$31,115	
M.	May and June Obligation	\$48,144	
N.	July Obligation	\$17,381	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$122,915	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$34,698	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$34,698	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00400022721D	
B.	Project Number / PPN	CA004000227	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$249,614	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$239,320	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,490	
K.	January and February Obligation	\$17,686	
L.	March and April Obligation	\$4,324	
M.	May and June Obligation	\$98,172	
N.	July Obligation	\$19,794	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$139,976	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$39,514	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$39,514	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00400022821D	
B.	Project Number / PPN	CA004000228	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$244,079	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$234,013	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,510	
K.	January and February Obligation	\$41,003	
L.	March and April Obligation	\$45,208	
M.	May and June Obligation	\$31,306	
N.	July Obligation	\$19,355	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$136,872	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$38,638	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$38,638	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00400040121D	
B.	Project Number / PPN	CA004000401	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,175,529	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,085,810	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,564,358	
K.	January and February Obligation	\$324,522	
L.	March and April Obligation	\$261,869	
M.	May and June Obligation	\$461,061	
N.	July Obligation	\$172,515	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,219,967	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$344,391	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$344,391	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00400040321D	
B.	Project Number / PPN	CA004000403	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,734,607	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,621,832	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,966,374	
K.	January and February Obligation	\$431,201	
L.	March and April Obligation	\$491,108	
M.	May and June Obligation	\$394,322	
N.	July Obligation	\$216,849	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,533,480	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$432,894	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$432,894	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00400040421D	
B.	Project Number / PPN	CA004000404	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,544,520	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,480,824	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,110,618	
K.	January and February Obligation	\$215,250	
L.	March and April Obligation	\$169,268	
M.	May and June Obligation	\$359,122	
N.	July Obligation	\$122,477	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$866,117	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$244,501	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$244,501	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00400040621D	
B.	Project Number / PPN	CA004000406	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,235,997	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,185,025	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$888,769	
K.	January and February Obligation	\$203,966	
L.	March and April Obligation	\$165,209	
M.	May and June Obligation	\$225,921	
N.	July Obligation	\$98,011	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$693,107	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$195,662	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$195,662	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00400040721D	
B.	Project Number / PPN	CA004000407	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,218,720	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,168,460	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$876,345	
K.	January and February Obligation	\$160,711	
L.	March and April Obligation	\$118,748	
M.	May and June Obligation	\$307,318	
N.	July Obligation	\$96,642	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$683,419	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$192,926	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$192,926	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00400040921D	
B.	Project Number / PPN	CA004000409	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,435,443	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,376,245	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,032,184	
K.	January and February Obligation	\$213,018	
L.	March and April Obligation	\$243,291	
M.	May and June Obligation	\$234,814	
N.	July Obligation	\$113,827	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$804,950	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$227,234	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$227,234	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00400041321D	
B.	Project Number / PPN	CA004000413	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,472,269	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$4,287,833	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,215,875	
K.	January and February Obligation	\$644,630	
L.	March and April Obligation	\$743,813	
M.	May and June Obligation	\$764,820	
N.	July Obligation	\$354,642	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,507,905	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$707,970	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$707,970	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00400041621D	
B.	Project Number / PPN	CA004000416	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,250,589	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,157,775	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,618,331	
K.	January and February Obligation	\$414,622	
L.	March and April Obligation	\$301,742	
M.	May and June Obligation	\$288,849	
N.	July Obligation	\$165,558	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,170,771	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$447,560	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$447,560	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00400041921D	
B.	Project Number / PPN	CA004000419	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,288,799	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,194,409	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,645,807	
K.	January and February Obligation	\$335,378	
L.	March and April Obligation	\$378,660	
M.	May and June Obligation	\$387,950	
N.	July Obligation	\$181,497	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,283,485	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$362,322	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$362,322	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00400042121D	
B.	Project Number / PPN	CA004000421	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,739,829	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,668,079	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,251,059	
K.	January and February Obligation	\$236,724	
L.	March and April Obligation	\$172,065	
M.	May and June Obligation	\$428,887	
N.	July Obligation	\$137,964	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$975,640	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$275,419	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$275,419	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00400042221D	
B.	Project Number / PPN	CA004000422	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,348,166	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,292,568	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$969,426	
K.	January and February Obligation	\$183,208	
L.	March and April Obligation	\$130,579	
M.	May and June Obligation	\$335,315	
N.	July Obligation	\$106,906	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$756,008	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$213,418	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$213,418	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00400059321D	
B.	Project Number / PPN	CA004000593	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$556,290	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$533,349	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,012	
K.	January and February Obligation	\$83,294	
L.	March and April Obligation	\$53,287	
M.	May and June Obligation	\$131,256	
N.	July Obligation	\$44,113	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$311,950	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$88,062	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$88,062	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00400085121D	
B.	Project Number / PPN	CA004000851	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$89,033	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$85,361	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,021	
K.	January and February Obligation	\$12,628	
L.	March and April Obligation	\$9,831	
M.	May and June Obligation	\$20,408	
N.	July Obligation	\$7,060	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$49,927	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,094	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,094	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00400085221D	
B.	Project Number / PPN	CA004000852	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$81,060	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$77,717	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,288	
K.	January and February Obligation	\$12,089	
L.	March and April Obligation	\$14,076	
M.	May and June Obligation	\$12,863	
N.	July Obligation	\$6,428	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$45,456	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,832	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,832	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00400099921D	
B.	Project Number / PPN	CA004000999	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$44,389	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$42,558	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,919	
K.	January and February Obligation	\$9,020	
L.	March and April Obligation	\$4,520	
M.	May and June Obligation	\$7,832	
N.	July Obligation	\$3,520	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$24,892	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,027	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$7,027	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00500010121D	
B.	Project Number / PPN	CA005000101	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137351016	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,727,177	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,655,948	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,241,961	
K.	January and February Obligation	\$306,310	
L.	March and April Obligation	\$319,182	
M.	May and June Obligation	\$349,442	
N.	July Obligation	\$160,571	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,135,505	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$106,456	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$106,456	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00500010221D	
B.	Project Number / PPN	CA005000102	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137351016	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,064,391	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,979,256	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,484,442	
K.	January and February Obligation	\$369,697	
L.	March and April Obligation	\$379,518	
M.	May and June Obligation	\$410,346	
N.	July Obligation	\$190,979	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,350,540	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$133,902	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$133,902	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00500010321D	
B.	Project Number / PPN	CA005000103	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137351016	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$947,557	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$908,480	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$681,360	
K.	January and February Obligation	\$125,172	
L.	March and April Obligation	\$102,718	
M.	May and June Obligation	\$228,330	
N.	July Obligation	\$75,140	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$531,360	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$150,000	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$150,000	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00500010421D	
B.	Project Number / PPN	CA005000104	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137351016	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$856,933	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$821,593	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$616,195	
K.	January and February Obligation	\$120,166	
L.	March and April Obligation	\$132,426	
M.	May and June Obligation	\$159,996	
N.	July Obligation	\$67,953	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$480,541	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$135,654	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$135,654	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00500010521D	
B.	Project Number / PPN	CA005000105	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137351016	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$955,733	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$916,319	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$687,239	
K.	January and February Obligation	\$150,381	
L.	March and April Obligation	\$163,967	
M.	May and June Obligation	\$145,809	
N.	July Obligation	\$75,788	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$535,945	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$151,294	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$151,294	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00500010721D	
B.	Project Number / PPN	CA005000107	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137351016	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$784,526	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$752,172	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$564,129	
K.	January and February Obligation	\$129,147	
L.	March and April Obligation	\$87,668	
M.	May and June Obligation	\$160,911	
N.	July Obligation	\$62,211	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$439,937	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$124,192	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$124,192	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00600000121D	
B.	Project Number / PPN	CA006000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	71870877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$930,152	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$891,793	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$668,845	
K.	January and February Obligation	\$132,387	
L.	March and April Obligation	\$142,557	
M.	May and June Obligation	\$172,896	
N.	July Obligation	\$73,759	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$521,599	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$147,246	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$147,246	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00600000221D	
B.	Project Number / PPN	CA006000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	71870877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,128,483	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,081,944	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$811,458	
K.	January and February Obligation	\$173,422	
L.	March and April Obligation	\$184,381	
M.	May and June Obligation	\$185,528	
N.	July Obligation	\$89,486	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$632,817	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$178,641	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$178,641	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00600000521D	
B.	Project Number / PPN	CA0060000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	71870877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$260,111	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$249,384	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,038	
K.	January and February Obligation	\$41,990	
L.	March and April Obligation	\$46,643	
M.	May and June Obligation	\$36,603	
N.	July Obligation	\$20,626	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$145,862	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$41,176	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$41,176	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00600000721D	
B.	Project Number / PPN	CA006000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	71870877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$218,831	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$209,806	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,355	
K.	January and February Obligation	\$35,082	
L.	March and April Obligation	\$37,053	
M.	May and June Obligation	\$33,226	
N.	July Obligation	\$17,353	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$122,714	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$34,641	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$34,641	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00600000821D	
B.	Project Number / PPN	CA0060000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	71870877	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$75,572	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$72,455	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,341	
K.	January and February Obligation	\$11,655	
L.	March and April Obligation	\$12,804	
M.	May and June Obligation	\$11,927	
N.	July Obligation	\$5,993	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$42,379	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,962	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,962	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00700020121D	
B.	Project Number / PPN	CA007000201	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137351164	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$447,629	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$429,169	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$321,877	
K.	January and February Obligation	\$65,373	
L.	March and April Obligation	\$178,471	
M.	May and June Obligation	\$	
N.	July Obligation	\$7,172	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$251,016	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$70,861	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$70,861	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00700020221D	
B.	Project Number / PPN	CA007000202	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137351164	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$922,476	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$884,433	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$663,325	
K.	January and February Obligation	\$147,817	
L.	March and April Obligation	\$111,923	
M.	May and June Obligation	\$184,405	
N.	July Obligation	\$73,150	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$517,295	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$146,030	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$146,030	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00700020321D	
B.	Project Number / PPN	CA007000203	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137351164	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,124,594	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,078,216	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$808,662	
K.	January and February Obligation	\$258,205	
L.	March and April Obligation	\$253,183	
M.	May and June Obligation	\$30,070	
N.	July Obligation	\$89,178	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$630,636	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$178,026	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$178,026	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00700020521D	
B.	Project Number / PPN	CA007000205	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137351164	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$895,299	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$858,377	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$643,783	
K.	January and February Obligation	\$149,139	
L.	March and April Obligation	\$143,970	
M.	May and June Obligation	\$137,951	
N.	July Obligation	\$70,995	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$502,055	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$141,728	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$141,728	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00800010221D	
B.	Project Number / PPN	CA008000102	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77979128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$779,848	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$747,687	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$560,765	
K.	January and February Obligation	\$166,984	
L.	March and April Obligation	\$174,201	
M.	May and June Obligation	\$34,289	
N.	July Obligation	\$61,840	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$437,314	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$123,451	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$123,451	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00800010321D	
B.	Project Number / PPN	CA008000103	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77979128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$268,417	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$257,347	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,010	
K.	January and February Obligation	\$36,532	
L.	March and April Obligation	\$40,583	
M.	May and June Obligation	\$52,120	
N.	July Obligation	\$21,285	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$150,520	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$42,490	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$42,490	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00800010421D	
B.	Project Number / PPN	CA008000104	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77979128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$196,818	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$188,701	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,526	
K.	January and February Obligation	\$33,401	
L.	March and April Obligation	\$37,731	
M.	May and June Obligation	\$23,630	
N.	July Obligation	\$15,607	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$110,369	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$31,157	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$31,157	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00800010521D	
B.	Project Number / PPN	CA008000105	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77979128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$637,159	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$610,883	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$458,162	
K.	January and February Obligation	\$99,917	
L.	March and April Obligation	\$102,425	
M.	May and June Obligation	\$104,431	
N.	July Obligation	\$50,525	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$357,298	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$100,864	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$100,864	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00800010621D	
B.	Project Number / PPN	CA008000106	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77979128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$407,419	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$390,617	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,963	
K.	January and February Obligation	\$61,285	
L.	March and April Obligation	\$64,846	
M.	May and June Obligation	\$70,029	
N.	July Obligation	\$32,308	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$228,468	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$64,495	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$64,495	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00800010721D	
B.	Project Number / PPN	CA008000107	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77979128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$153,671	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$147,334	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,501	
K.	January and February Obligation	\$13,600	
L.	March and April Obligation	\$8,786	
M.	May and June Obligation	\$51,602	
N.	July Obligation	\$12,186	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$86,174	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,327	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$24,327	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00800011421D	
B.	Project Number / PPN	CA008000114	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77979128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$532,391	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$510,435	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$382,826	
K.	January and February Obligation	\$100,283	
L.	March and April Obligation	\$107,225	
M.	May and June Obligation	\$48,823	
N.	July Obligation	\$42,217	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$298,548	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$84,278	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$84,278	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00800011521D	
B.	Project Number / PPN	CA008000115	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77979128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$381,285	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$365,561	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,171	
K.	January and February Obligation	\$60,326	
L.	March and April Obligation	\$65,796	
M.	May and June Obligation	\$57,456	
N.	July Obligation	\$30,234	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$213,812	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$60,359	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$60,359	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00800011821D	
B.	Project Number / PPN	CA008000118	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77979128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$93,389	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$89,538	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,154	
K.	January and February Obligation	\$15,579	
L.	March and April Obligation	\$17,197	
M.	May and June Obligation	\$12,188	
N.	July Obligation	\$7,405	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$52,369	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,785	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,785	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00800012021D	
B.	Project Number / PPN	CA008000120	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77979128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$199,820	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$191,579	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,684	
K.	January and February Obligation	\$30,565	
L.	March and April Obligation	\$35,053	
M.	May and June Obligation	\$30,590	
N.	July Obligation	\$15,845	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$112,053	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$31,631	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$31,631	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00800012121D	
B.	Project Number / PPN	CA008000121	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77979128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$109,651	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$105,129	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,847	
K.	January and February Obligation	\$14,632	
L.	March and April Obligation	\$9,824	
M.	May and June Obligation	\$28,338	
N.	July Obligation	\$8,695	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$61,489	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,358	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,358	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00800012221D	
B.	Project Number / PPN	CA008000122	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77979128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$129,131	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$123,806	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,855	
K.	January and February Obligation	\$17,234	
L.	March and April Obligation	\$20,730	
M.	May and June Obligation	\$24,209	
N.	July Obligation	\$10,240	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$72,413	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,442	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$20,442	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00800012321D	
B.	Project Number / PPN	CA008000123	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77979128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$78,658	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$75,414	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,561	
K.	January and February Obligation	\$9,365	
L.	March and April Obligation	\$10,923	
M.	May and June Obligation	\$17,584	
N.	July Obligation	\$6,237	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$44,109	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12,452	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12,452	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00800012421D	
B.	Project Number / PPN	CA008000124	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77979128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,129	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,041	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,531	
K.	January and February Obligation	\$923	
L.	March and April Obligation	\$1,356	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$2,279	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$-748	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$-748	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA00800012521D	
B.	Project Number / PPN	CA008000125	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77979128	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$184,404	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$176,799	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,599	
K.	January and February Obligation	\$27,811	
L.	March and April Obligation	\$29,902	
M.	May and June Obligation	\$31,072	
N.	July Obligation	\$14,623	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$103,408	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$29,191	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$29,191	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA01000000121D	
B.	Project Number / PPN	CA010000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	16549081	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$528,386	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$506,595	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$379,946	
K.	January and February Obligation	\$65,525	
L.	March and April Obligation	\$71,138	
M.	May and June Obligation	\$117,739	
N.	July Obligation	\$41,900	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$296,302	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$83,644	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$83,644	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA01000000521D	
B.	Project Number / PPN	CA010000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	16549081	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$720,519	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$690,805	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$518,104	
K.	January and February Obligation	\$116,738	
L.	March and April Obligation	\$125,548	
M.	May and June Obligation	\$104,622	
N.	July Obligation	\$57,136	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$404,044	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$114,060	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$114,060	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA01000000721D	
B.	Project Number / PPN	CA010000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	16549081	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$248,684	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$238,428	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,821	
K.	January and February Obligation	\$41,017	
L.	March and April Obligation	\$49,199	
M.	May and June Obligation	\$29,518	
N.	July Obligation	\$19,720	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$139,454	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$39,367	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$39,367	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA01000000821D	
B.	Project Number / PPN	CA010000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	16549081	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$219,283	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$210,240	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,680	
K.	January and February Obligation	\$29,713	
L.	March and April Obligation	\$23,892	
M.	May and June Obligation	\$51,973	
N.	July Obligation	\$17,389	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$122,967	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$34,713	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$34,713	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA01000000921D	
B.	Project Number / PPN	CA010000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	16549081	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$87,977	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$84,349	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,262	
K.	January and February Obligation	\$21,139	
L.	March and April Obligation	\$17,003	
M.	May and June Obligation	\$4,217	
N.	July Obligation	\$6,976	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$49,335	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,927	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,927	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA01110000021D	
B.	Project Number / PPN	CA011100000	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	48376586	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$526,888	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$505,159	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$378,869	
K.	January and February Obligation	\$76,452	
L.	March and April Obligation	\$82,364	
M.	May and June Obligation	\$94,865	
N.	July Obligation	\$41,781	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$295,462	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$83,407	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$83,407	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA01120000021D	
B.	Project Number / PPN	CA011200000	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	48376586	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$824,112	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$790,126	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$592,595	
K.	January and February Obligation	\$119,854	
L.	March and April Obligation	\$132,610	
M.	May and June Obligation	\$144,321	
N.	July Obligation	\$65,350	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$462,135	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$130,460	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$130,460	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA01130000021D	
B.	Project Number / PPN	CA011300000	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	48376586	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$591,374	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$566,986	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$425,240	
K.	January and February Obligation	\$84,413	
L.	March and April Obligation	\$94,300	
M.	May and June Obligation	\$106,016	
N.	July Obligation	\$46,894	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$331,623	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$93,617	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$93,617	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA01140000021D	
B.	Project Number / PPN	CA011400000	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	48376586	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,865,962	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,789,010	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,341,758	
K.	January and February Obligation	\$273,641	
L.	March and April Obligation	\$291,822	
M.	May and June Obligation	\$332,942	
N.	July Obligation	\$147,967	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,046,372	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$295,386	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$295,386	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA01150000021D	
B.	Project Number / PPN	CA011500000	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	48376586	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,312,106	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,257,995	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$943,496	
K.	January and February Obligation	\$211,896	
L.	March and April Obligation	\$213,963	
M.	May and June Obligation	\$205,881	
N.	July Obligation	\$104,047	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$735,787	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$207,709	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$207,709	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA01160000021D	
B.	Project Number / PPN	CA011600000	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	48376586	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$497,531	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$477,013	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$357,760	
K.	January and February Obligation	\$3,242	
L.	March and April Obligation	\$62,967	
M.	May and June Obligation	\$75,460	
N.	July Obligation	\$23,333	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$165,002	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$192,758	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$192,758	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA01170000021D	
B.	Project Number / PPN	CA011700000	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	48376586	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$114,069	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$109,365	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,024	
K.	January and February Obligation	\$229	
L.	March and April Obligation	\$13,672	
M.	May and June Obligation	\$18,664	
N.	July Obligation	\$5,363	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$37,928	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$44,096	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$44,096	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA01180000021D	
B.	Project Number / PPN	CA011800000	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	48376586	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$263,884	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$253,001	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,751	
K.	January and February Obligation	\$37,724	
L.	March and April Obligation	\$40,925	
M.	May and June Obligation	\$48,403	
N.	July Obligation	\$20,926	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$147,978	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$41,773	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$41,773	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA01190000021D	
B.	Project Number / PPN	CA011900000	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	48376586	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$652,702	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$625,785	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$469,339	
K.	January and February Obligation	\$89,552	
L.	March and April Obligation	\$100,333	
M.	May and June Obligation	\$124,372	
N.	July Obligation	\$51,757	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$366,014	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$103,325	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$103,325	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA01500000121D	
B.	Project Number / PPN	CA015000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	118130892	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$94,638	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$90,735	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,051	
K.	January and February Obligation	\$2,779	
L.	March and April Obligation	\$101	
M.	May and June Obligation	\$42,686	
N.	July Obligation	\$7,504	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$53,070	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,981	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,981	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA01700000121D	
B.	Project Number / PPN	CA017000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	99954679	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$208,236	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$199,648	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,736	
K.	January and February Obligation	\$22,322	
L.	March and April Obligation	\$12,868	
M.	May and June Obligation	\$65,070	
N.	July Obligation	\$16,512	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$116,772	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$32,964	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$32,964	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA01900016021D	
B.	Project Number / PPN	CA019000160	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	118390368	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$2,563	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)	\$-2,563	
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA01900018021D	
B.	Project Number / PPN	CA019000180	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	118390368	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,970	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$3,806	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,855	
K.	January and February Obligation	\$2,314	
L.	March and April Obligation	\$5,006	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$7,320	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$-4,465	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$-4,465	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA01900021021D	
B.	Project Number / PPN	CA019000210	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	118390368	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$325,907	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$312,467	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,350	
K.	January and February Obligation	\$40,541	
L.	March and April Obligation	\$31,186	
M.	May and June Obligation	\$85,188	
N.	July Obligation	\$25,843	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$182,758	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$51,592	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$51,592	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02100000321D	
B.	Project Number / PPN	CA021000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	40348872	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$724,824	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$694,932	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$521,199	
K.	January and February Obligation	\$96,194	
L.	March and April Obligation	\$76,194	
M.	May and June Obligation	\$176,593	
N.	July Obligation	\$57,477	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$406,458	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$114,741	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$114,741	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02100000421D	
B.	Project Number / PPN	CA021000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	40348872	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$28,905	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$27,713	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,785	
K.	January and February Obligation	\$2,308	
L.	March and April Obligation	\$1,256	
M.	May and June Obligation	\$10,353	
N.	July Obligation	\$2,292	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$16,209	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$4,576	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$4,576	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02200000121D	
B.	Project Number / PPN	CA022000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	26979976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$186,226	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$178,546	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,910	
K.	January and February Obligation	\$36,003	
L.	March and April Obligation	\$39,870	
M.	May and June Obligation	\$13,789	
N.	July Obligation	\$14,768	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$104,430	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$29,480	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$29,480	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02300000121D	
B.	Project Number / PPN	CA023000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	43238971	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$683,465	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$655,279	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$491,459	
K.	January and February Obligation	\$98,745	
L.	March and April Obligation	\$111,292	
M.	May and June Obligation	\$119,031	
N.	July Obligation	\$54,197	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$383,265	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$108,194	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$108,194	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02300000221D	
B.	Project Number / PPN	CA023000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	43238971	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$460,996	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$441,985	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,489	
K.	January and February Obligation	\$61,711	
L.	March and April Obligation	\$48,474	
M.	May and June Obligation	\$111,771	
N.	July Obligation	\$36,556	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$258,512	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$72,977	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$72,977	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02300000321D	
B.	Project Number / PPN	CA023000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	43238971	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$509,747	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$488,725	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$366,544	
K.	January and February Obligation	\$65,007	
L.	March and April Obligation	\$51,394	
M.	May and June Obligation	\$129,027	
N.	July Obligation	\$40,422	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$285,850	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$80,694	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$80,694	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02300000421D	
B.	Project Number / PPN	CA023000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	43238971	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$28,618	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$27,438	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,579	
K.	January and February Obligation	\$4,207	
L.	March and April Obligation	\$4,448	
M.	May and June Obligation	\$5,124	
N.	July Obligation	\$2,269	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$16,048	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$4,531	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$4,531	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02400024121D	
B.	Project Number / PPN	CA024000241	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	86161312	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,536,083	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,472,735	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,104,551	
K.	January and February Obligation	\$274,498	
L.	March and April Obligation	\$333,523	
M.	May and June Obligation	\$131,557	
N.	July Obligation	\$121,808	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$861,386	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$243,165	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$243,165	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02400024221D	
B.	Project Number / PPN	CA024000242	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	86161312	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$866,682	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$830,940	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$623,205	
K.	January and February Obligation	\$112,349	
L.	March and April Obligation	\$127,081	
M.	May and June Obligation	\$177,852	
N.	July Obligation	\$68,726	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$486,008	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$137,197	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$137,197	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02400024321D	
B.	Project Number / PPN	CA024000243	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	86161312	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$247,505	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$237,298	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,974	
K.	January and February Obligation	\$32,482	
L.	March and April Obligation	\$34,939	
M.	May and June Obligation	\$51,745	
N.	July Obligation	\$19,627	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$138,793	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$39,181	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$39,181	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02400024421D	
B.	Project Number / PPN	CA024000244	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	86161312	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,428,321	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,328,177	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,746,133	
K.	January and February Obligation	\$356,797	
L.	March and April Obligation	\$385,526	
M.	May and June Obligation	\$427,521	
N.	July Obligation	\$192,673	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,362,517	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$383,616	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$383,616	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02400024621D	
B.	Project Number / PPN	CA024000246	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	86161312	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$161,734	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$155,064	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,298	
K.	January and February Obligation	\$14,511	
L.	March and April Obligation	\$15,486	
M.	May and June Obligation	\$47,873	
N.	July Obligation	\$12,826	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$90,696	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,602	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$25,602	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02400024721D	
B.	Project Number / PPN	CA024000247	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	86161312	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$101,499	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$97,313	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,985	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation	\$48,868	
N.	July Obligation	\$8,048	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$56,916	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,069	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$16,069	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02500000121D	
B.	Project Number / PPN	CA025000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	4972717	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$455,195	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$436,423	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,317	
K.	January and February Obligation	\$57,246	
L.	March and April Obligation	\$46,805	
M.	May and June Obligation	\$115,112	
N.	July Obligation	\$36,096	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$255,259	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$72,058	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$72,058	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02600000121D	
B.	Project Number / PPN	CA026000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	149816360	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$246,222	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$236,068	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,051	
K.	January and February Obligation	\$32,978	
L.	March and April Obligation	\$25,404	
M.	May and June Obligation	\$60,167	
N.	July Obligation	\$19,524	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$138,073	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$38,978	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$38,978	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02600000221D	
B.	Project Number / PPN	CA026000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	149816360	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$602,969	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$578,103	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$433,577	
K.	January and February Obligation	\$76,851	
L.	March and April Obligation	\$60,091	
M.	May and June Obligation	\$153,370	
N.	July Obligation	\$47,814	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$338,126	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$95,451	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$95,451	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02600000321D	
B.	Project Number / PPN	CA026000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	149816360	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$659,910	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$632,695	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$474,521	
K.	January and February Obligation	\$86,269	
L.	March and April Obligation	\$66,881	
M.	May and June Obligation	\$164,577	
N.	July Obligation	\$52,329	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$370,056	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$104,465	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$104,465	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02600000421D	
B.	Project Number / PPN	CA026000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	149816360	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$331,268	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$317,607	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,205	
K.	January and February Obligation	\$43,545	
L.	March and April Obligation	\$31,517	
M.	May and June Obligation	\$84,434	
N.	July Obligation	\$26,268	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$185,764	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$52,441	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$52,441	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02600000521D	
B.	Project Number / PPN	CA026000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	149816360	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$398,350	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$381,922	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,442	
K.	January and February Obligation	\$57,243	
L.	March and April Obligation	\$41,170	
M.	May and June Obligation	\$93,381	
N.	July Obligation	\$31,588	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$223,382	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$63,060	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$63,060	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02800000121D	
B.	Project Number / PPN	CA028000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	187655159	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$618,504	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$592,997	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$444,748	
K.	January and February Obligation	\$95,558	
L.	March and April Obligation	\$104,370	
M.	May and June Obligation	\$97,863	
N.	July Obligation	\$49,046	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$346,837	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$97,911	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$97,911	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02800000221D	
B.	Project Number / PPN	CA028000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	187655159	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$421,371	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$403,994	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,996	
K.	January and February Obligation	\$73,604	
L.	March and April Obligation	\$80,857	
M.	May and June Obligation	\$48,417	
N.	July Obligation	\$33,413	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$236,291	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$66,705	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$66,705	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02800000321D	
B.	Project Number / PPN	CA028000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	187655159	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$55,093	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$52,821	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,616	
K.	January and February Obligation	\$5,280	
L.	March and April Obligation	\$3,753	
M.	May and June Obligation	\$17,493	
N.	July Obligation	\$4,369	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$30,895	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,721	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,721	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02800000421D	
B.	Project Number / PPN	CA028000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	187655159	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$536,444	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$514,321	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$385,741	
K.	January and February Obligation	\$81,102	
L.	March and April Obligation	\$92,884	
M.	May and June Obligation	\$84,296	
N.	July Obligation	\$42,538	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$300,820	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$84,921	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$84,921	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02800000521D	
B.	Project Number / PPN	CA028000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	187655159	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$198,718	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$190,523	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,892	
K.	January and February Obligation	\$31,703	
L.	March and April Obligation	\$35,786	
M.	May and June Obligation	\$28,188	
N.	July Obligation	\$15,758	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$111,435	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$31,457	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$31,457	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02800000621D	
B.	Project Number / PPN	CA028000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	187655159	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$483,662	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$463,716	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,787	
K.	January and February Obligation	\$90,281	
L.	March and April Obligation	\$97,116	
M.	May and June Obligation	\$45,472	
N.	July Obligation	\$38,353	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$271,222	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$76,565	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$76,565	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA02800000721D	
B.	Project Number / PPN	CA028000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	187655159	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$33,575	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$32,190	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,143	
K.	January and February Obligation	\$4,643	
L.	March and April Obligation	\$5,260	
M.	May and June Obligation	\$6,263	
N.	July Obligation	\$2,662	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$18,828	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$5,315	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$5,315	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA03000080521D	
B.	Project Number / PPN	CA030000805	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	21770110	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$811,849	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$778,368	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$583,776	
K.	January and February Obligation	\$110,518	
L.	March and April Obligation	\$126,466	
M.	May and June Obligation	\$153,897	
N.	July Obligation	\$64,378	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$455,259	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$128,517	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$128,517	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA03000081021D	
B.	Project Number / PPN	CA030000810	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	21770110	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$683,687	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$655,492	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$491,619	
K.	January and February Obligation	\$90,067	
L.	March and April Obligation	\$65,064	
M.	May and June Obligation	\$174,044	
N.	July Obligation	\$54,214	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$383,389	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$108,230	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$108,230	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA03000081521D	
B.	Project Number / PPN	CA030000815	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	21770110	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$673,465	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$645,691	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$484,268	
K.	January and February Obligation	\$96,268	
L.	March and April Obligation	\$72,202	
M.	May and June Obligation	\$155,783	
N.	July Obligation	\$53,405	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$377,658	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$106,610	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$106,610	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA03000081721D	
B.	Project Number / PPN	CA030000817	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	21770110	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$352,240	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$337,714	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,286	
K.	January and February Obligation	\$47,945	
L.	March and April Obligation	\$35,093	
M.	May and June Obligation	\$86,555	
N.	July Obligation	\$27,932	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$197,525	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$55,761	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$55,761	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA03100000121D	
B.	Project Number / PPN	CA031000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	186544318	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$172,708	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$165,586	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,190	
K.	January and February Obligation	\$60,201	
L.	March and April Obligation	\$150,245	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$210,446	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$-86,256	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$-86,256	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA03100000221D	
B.	Project Number / PPN	CA031000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	186544318	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$46,525	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$44,606	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,455	
K.	January and February Obligation	\$2,682	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$19,719	
N.	July Obligation	\$3,689	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$26,090	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$7,365	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$7,365	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA03100000321D	
B.	Project Number / PPN	CA031000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	186544318	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$51,127	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$49,019	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,764	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$339	
M.	May and June Obligation	\$24,277	
N.	July Obligation	\$4,054	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$28,670	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,094	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,094	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA03100000421D	
B.	Project Number / PPN	CA031000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	186544318	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$171,105	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$164,049	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,037	
K.	January and February Obligation	\$19,031	
L.	March and April Obligation	\$1,207	
M.	May and June Obligation	\$62,144	
N.	July Obligation	\$13,568	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$95,950	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$27,087	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$27,087	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA03100000521D	
B.	Project Number / PPN	CA031000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	186544318	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$179,256	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$171,863	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,897	
K.	January and February Obligation	\$24,533	
L.	March and April Obligation	\$28,022	
M.	May and June Obligation	\$33,752	
N.	July Obligation	\$14,214	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$100,521	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$28,376	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,376	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA03100000721D	
B.	Project Number / PPN	CA031000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	186544318	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$10,973	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$10,520	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,890	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$5,283	
N.	July Obligation	\$871	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$6,154	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$1,736	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$1,736	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA03100000821D	
B.	Project Number / PPN	CA031000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	186544318	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$303,018	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$290,522	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,892	
K.	January and February Obligation	\$38,907	
L.	March and April Obligation	\$29,078	
M.	May and June Obligation	\$77,909	
N.	July Obligation	\$24,029	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$169,923	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$47,969	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$47,969	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA03200000121D	
B.	Project Number / PPN	CA032000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	117621095	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$217,021	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$208,071	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,053	
K.	January and February Obligation	\$42,326	
L.	March and April Obligation	\$33,877	
M.	May and June Obligation	\$28,286	
N.	July Obligation	\$17,210	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$121,699	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$34,354	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$34,354	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA03500000121D	
B.	Project Number / PPN	CA035000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	5561816	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$220,734	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$211,631	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,723	
K.	January and February Obligation	\$27,690	
L.	March and April Obligation	\$31,944	
M.	May and June Obligation	\$38,080	
N.	July Obligation	\$16,093	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$113,807	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$44,916	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$44,916	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA03500000321D	
B.	Project Number / PPN	CA035000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	5561816	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$74	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$71	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$36	
N.	July Obligation	\$ 5	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$41	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$12	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$12	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA03500000421D	
B.	Project Number / PPN	CA035000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	5561816	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$169,799	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$162,796	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,097	
K.	January and February Obligation	\$22,611	
L.	March and April Obligation	\$11,323	
M.	May and June Obligation	\$47,819	
N.	July Obligation	\$13,465	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$95,218	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$26,879	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$26,879	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA03500000521D	
B.	Project Number / PPN	CA035000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	5561816	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$164,810	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$158,013	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,510	
K.	January and February Obligation	\$22,988	
L.	March and April Obligation	\$16,680	
M.	May and June Obligation	\$39,683	
N.	July Obligation	\$13,069	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$92,420	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$26,090	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$26,090	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA03900000121D	
B.	Project Number / PPN	CA039000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	932866531	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$388,361	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$372,345	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,259	
K.	January and February Obligation	\$77,215	
L.	March and April Obligation	\$85,507	
M.	May and June Obligation	\$24,262	
N.	July Obligation	\$30,797	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$217,781	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$61,478	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$61,478	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA03900000221D	
B.	Project Number / PPN	CA039000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	932866531	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$489,764	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$469,566	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,175	
K.	January and February Obligation	\$57,535	
L.	March and April Obligation	\$64,393	
M.	May and June Obligation	\$113,879	
N.	July Obligation	\$38,837	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$274,644	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$77,531	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$77,531	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA04100000121D	
B.	Project Number / PPN	CA041000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	9564329	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$360,742	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$345,865	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,399	
K.	January and February Obligation	\$51,145	
L.	March and April Obligation	\$58,145	
M.	May and June Obligation	\$64,397	
N.	July Obligation	\$28,605	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$202,292	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$57,107	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$57,107	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA04300000121D	
B.	Project Number / PPN	CA043000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	131300873	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,472,128	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,411,417	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,058,563	
K.	January and February Obligation	\$211,296	
L.	March and April Obligation	\$236,227	
M.	May and June Obligation	\$261,263	
N.	July Obligation	\$116,736	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$825,522	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$233,041	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$233,041	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA04400000121D	
B.	Project Number / PPN	CA044000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142550677	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$586,317	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$562,137	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$421,603	
K.	January and February Obligation	\$97,750	
L.	March and April Obligation	\$111,746	
M.	May and June Obligation	\$97,796	
N.	July Obligation	\$50,610	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$357,902	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$63,701	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$63,701	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA04400000221D	
B.	Project Number / PPN	CA044000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142550677	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$559,205	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$536,143	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$402,107	
K.	January and February Obligation	\$96,477	
L.	March and April Obligation	\$109,594	
M.	May and June Obligation	\$69,729	
N.	July Obligation	\$45,424	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$321,224	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$80,883	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$80,883	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA04400000321D	
B.	Project Number / PPN	CA044000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142550677	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$424,829	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$407,309	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,482	
K.	January and February Obligation	\$64,014	
L.	March and April Obligation	\$74,151	
M.	May and June Obligation	\$71,431	
N.	July Obligation	\$34,520	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$244,116	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$61,366	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$61,366	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA04800003221D	
B.	Project Number / PPN	CA048000032	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	621882174	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$555,680	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$532,764	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,573	
K.	January and February Obligation	\$81,929	
L.	March and April Obligation	\$61,813	
M.	May and June Obligation	\$123,801	
N.	July Obligation	\$44,064	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$311,607	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$87,966	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$87,966	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA05200000121D	
B.	Project Number / PPN	CA052000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	37871852	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,851,842	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,734,232	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,050,674	
K.	January and February Obligation	\$452,366	
L.	March and April Obligation	\$462,921	
M.	May and June Obligation	\$457,789	
N.	July Obligation	\$226,145	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,599,221	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$451,453	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$451,453	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA05200000221D	
B.	Project Number / PPN	CA052000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	37871852	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,175,203	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,126,738	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$845,054	
K.	January and February Obligation	\$168,589	
L.	March and April Obligation	\$181,913	
M.	May and June Obligation	\$215,323	
N.	July Obligation	\$93,191	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$659,016	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$186,038	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$186,038	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA05300000121D	
B.	Project Number / PPN	CA053000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	4992640	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$497,697	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$477,172	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$357,879	
K.	January and February Obligation	\$73,719	
L.	March and April Obligation	\$57,896	
M.	May and June Obligation	\$108,011	
N.	July Obligation	\$39,466	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$279,092	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$78,787	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$78,787	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA05300000221D	
B.	Project Number / PPN	CA053000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	4992640	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$371,193	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$355,885	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,914	
K.	January and February Obligation	\$53,500	
L.	March and April Obligation	\$60,141	
M.	May and June Obligation	\$65,078	
N.	July Obligation	\$29,434	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$208,153	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$58,761	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$58,761	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA05900000621D	
B.	Project Number / PPN	CA059000006	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	178926697	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$15,595	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$14,952	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,214	
K.	January and February Obligation	\$2,121	
L.	March and April Obligation	\$1,602	
M.	May and June Obligation	\$3,786	
N.	July Obligation	\$1,236	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$8,745	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$2,469	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$2,469	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA06300000721D	
B.	Project Number / PPN	CA063000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	41481276	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$85,678	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$82,145	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,609	
K.	January and February Obligation	\$12,152	
L.	March and April Obligation	\$15,093	
M.	May and June Obligation	\$14,007	
N.	July Obligation	\$6,794	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$48,046	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,563	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,563	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA06300000821D	
B.	Project Number / PPN	CA0630000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	41481276	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$139,308	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$133,563	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,172	
K.	January and February Obligation	\$14,681	
L.	March and April Obligation	\$13,224	
M.	May and June Obligation	\$39,168	
N.	July Obligation	\$11,046	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$78,119	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,053	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,053	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA06300000921D	
B.	Project Number / PPN	CA063000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	41481276	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$249,931	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$239,624	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,718	
K.	January and February Obligation	\$30,177	
L.	March and April Obligation	\$24,305	
M.	May and June Obligation	\$65,853	
N.	July Obligation	\$19,818	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$140,153	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$39,565	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$39,565	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA06300001021D	
B.	Project Number / PPN	CA063000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	41481276	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$117,935	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$113,071	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,803	
K.	January and February Obligation	\$10,220	
L.	March and April Obligation	\$13,584	
M.	May and June Obligation	\$32,978	
N.	July Obligation	\$9,352	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$66,134	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,669	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,669	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA06900000121D	
B.	Project Number / PPN	CA069000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	869384248	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$367,049	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$351,912	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,934	
K.	January and February Obligation	\$60,065	
L.	March and April Obligation	\$46,272	
M.	May and June Obligation	\$70,386	
N.	July Obligation	\$29,106	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$205,829	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$58,105	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$58,105	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA06900000221D	
B.	Project Number / PPN	CA069000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	869384248	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$474,065	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$454,515	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$340,886	
K.	January and February Obligation	\$76,704	
L.	March and April Obligation	\$87,561	
M.	May and June Obligation	\$63,983	
N.	July Obligation	\$37,592	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$265,840	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$75,046	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$75,046	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA07000000121D	
B.	Project Number / PPN	CA070000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	139610047	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$353,362	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$338,789	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,092	
K.	January and February Obligation	\$52,617	
L.	March and April Obligation	\$56,964	
M.	May and June Obligation	\$60,552	
N.	July Obligation	\$28,021	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$198,154	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$55,938	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$55,938	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA07200000121D	
B.	Project Number / PPN	CA072000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	10923928	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$102,847	
L.	March and April Obligation	\$64,638	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)	\$-167,485	
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	No 52723/52722

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA07400000121D	
B.	Project Number / PPN	CA074000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73955429	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$383,573	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$367,754	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$275,816	
K.	January and February Obligation	\$45,228	
L.	March and April Obligation	\$22,673	
M.	May and June Obligation	\$116,778	
N.	July Obligation	\$30,416	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$215,095	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$60,721	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$60,721	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA09200000321D	
B.	Project Number / PPN	CA092000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	108880337	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$413,028	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$395,995	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,996	
K.	January and February Obligation	\$62,297	
L.	March and April Obligation	\$68,891	
M.	May and June Obligation	\$67,673	
N.	July Obligation	\$32,752	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$231,613	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$65,383	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$65,383	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA09200000521D	
B.	Project Number / PPN	CA092000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	108880337	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$183,477	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$175,910	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,933	
K.	January and February Obligation	\$25,639	
L.	March and April Obligation	\$18,773	
M.	May and June Obligation	\$43,927	
N.	July Obligation	\$14,549	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$102,888	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$29,045	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$29,045	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA09200000721D	
B.	Project Number / PPN	CA092000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	108880337	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$142,831	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$136,941	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,706	
K.	January and February Obligation	\$21,775	
L.	March and April Obligation	\$14,575	
M.	May and June Obligation	\$32,419	
N.	July Obligation	\$11,326	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$80,095	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,611	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,611	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA09200000921D	
B.	Project Number / PPN	CA092000009	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	108880337	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$164,936	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$158,134	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,601	
K.	January and February Obligation	\$21,984	
L.	March and April Obligation	\$25,333	
M.	May and June Obligation	\$32,095	
N.	July Obligation	\$13,079	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$92,491	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$26,110	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$26,110	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA09200001021D	
B.	Project Number / PPN	CA092000010	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	108880337	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$153,353	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$147,029	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,272	
K.	January and February Obligation	\$22,564	
L.	March and April Obligation	\$24,751	
M.	May and June Obligation	\$26,520	
N.	July Obligation	\$12,161	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$85,996	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,276	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$24,276	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA09200001521D	
B.	Project Number / PPN	CA092000015	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	108880337	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$95,308	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$91,378	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,534	
K.	January and February Obligation	\$18,803	
L.	March and April Obligation	\$20,151	
M.	May and June Obligation	\$6,934	
N.	July Obligation	\$7,558	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$53,446	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,088	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,088	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA09200001621D	
B.	Project Number / PPN	CA092000016	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	108880337	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$121,977	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$116,947	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,710	
K.	January and February Obligation	\$16,907	
L.	March and April Obligation	\$7,668	
M.	May and June Obligation	\$34,154	
N.	July Obligation	\$9,672	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$68,401	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$19,309	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$19,309	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA10800000121D	
B.	Project Number / PPN	CA108000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	948336466	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$341,952	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$327,850	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,888	
K.	January and February Obligation	\$38,925	
L.	March and April Obligation	\$24,850	
M.	May and June Obligation	\$100,865	
N.	July Obligation	\$27,116	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$191,756	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$54,132	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$54,132	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA12000000121D	
B.	Project Number / PPN	CA120000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	832260173	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$34,448	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$33,027	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,770	
K.	January and February Obligation	\$5,318	
L.	March and April Obligation	\$6,011	
M.	May and June Obligation	\$5,257	
N.	July Obligation	\$2,731	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$19,317	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$5,453	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$5,453	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA13900000121D	
B.	Project Number / PPN	CA139000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	92517440	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$230,005	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$220,520	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,390	
K.	January and February Obligation	\$30,726	
L.	March and April Obligation	\$23,381	
M.	May and June Obligation	\$56,634	
N.	July Obligation	\$18,239	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$128,980	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$36,410	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$36,410	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA14300000121D	
B.	Project Number / PPN	CA143000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	198786795	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$502,868	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$482,130	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$361,598	
K.	January and February Obligation	\$57,262	
L.	March and April Obligation	\$66,582	
M.	May and June Obligation	\$118,272	
N.	July Obligation	\$39,876	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$281,992	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$79,606	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$79,606	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA14300000221D	
B.	Project Number / PPN	CA143000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	198786795	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$467,913	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$448,616	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$336,462	
K.	January and February Obligation	\$56,785	
L.	March and April Obligation	\$65,296	
M.	May and June Obligation	\$103,205	
N.	July Obligation	\$37,104	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$262,390	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$74,072	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$74,072	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA14300000321D	
B.	Project Number / PPN	CA143000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	198786795	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$602,699	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$577,844	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$433,383	
K.	January and February Obligation	\$73,452	
L.	March and April Obligation	\$83,164	
M.	May and June Obligation	\$133,566	
N.	July Obligation	\$47,792	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$337,974	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$95,409	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$95,409	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CA14300000421D	
B.	Project Number / PPN	CA143000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	198786795	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$513,011	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$491,854	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$368,891	
K.	January and February Obligation	\$64,358	
L.	March and April Obligation	\$74,578	
M.	May and June Obligation	\$108,064	
N.	July Obligation	\$40,680	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$287,680	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$81,211	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$81,211	