

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00100096123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SZEGXHQ2K1W3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,503	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,257	
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)	\$2,443	
K.	January February and Partial March Obligation (J+K)	\$352	
L.	Partial Mach and April Obligation	\$225	
M.	May Obligation	\$769	
N.	June and July Obligation	\$537	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,883	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$560	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00100096323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SZEGXHQ2K1W3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,374,324	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,207,343	
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)	\$1,655,507	
K.	January February and Partial March Obligation (J+K)	\$425,216	
L.	Partial Mach and April Obligation	\$270,754	
M.	May Obligation	\$216,094	
N.	June and July Obligation	\$364,293	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,276,357	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$379,150	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00100096823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SZEGXHQ2K1W3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$4,728,004	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$4,395,494	
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)	\$3,296,621	
K.	January February and Partial March Obligation (J+K)	\$467,318	
L.	Partial Mach and April Obligation	\$297,562	
M.	May Obligation	\$1,051,318	
N.	June and July Obligation	\$725,419	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,541,617	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$755,004	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00100097123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SZEGXHQ2K1W3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$399,776	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$371,661	
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)	\$278,746	
K.	January February and Partial March Obligation (J+K)	\$43,623	
L.	Partial Mach and April Obligation	\$27,776	
M.	May Obligation	\$82,169	
N.	June and July Obligation	\$61,338	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$214,906	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$63,840	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00100098523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SZEGXHQ2K1W3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$448,572	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$417,025	
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)	\$312,769	
K.	January February and Partial March Obligation (J+K)	\$45,850	
L.	Partial Mach and April Obligation	\$29,194	
M.	May Obligation	\$97,269	
N.	June and July Obligation	\$68,824	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$241,137	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$71,632	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00100099023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SZEGXHQ2K1W3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$655,298	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$609,212	
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)	\$456,909	
K.	January February and Partial March Obligation (J+K)	\$100,501	
L.	Partial Mach and April Obligation	\$63,993	
M.	May Obligation	\$87,230	
N.	June and July Obligation	\$100,542	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$352,266	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$104,643	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,236,919	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,009,274	
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)	\$2,256,956	
K.	January February and Partial March Obligation (J+K)	\$602,682	
L.	Partial Mach and April Obligation	\$383,754	
M.	May Obligation	\$259,538	
N.	June and July Obligation	\$497,663	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,743,637	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$513,319	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00200000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,280,242	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,190,205	
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)	\$892,654	
K.	January February and Partial March Obligation (J+K)	\$255,155	
L.	Partial Mach and April Obligation	\$162,468	
M.	May Obligation	\$74,165	
N.	June and July Obligation	\$196,428	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$688,216	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$204,438	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00200000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,695,202	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,505,654	
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)	\$1,879,241	
K.	January February and Partial March Obligation (J+K)	\$473,827	
L.	Partial Mach and April Obligation	\$301,706	
M.	May Obligation	\$259,792	
N.	June and July Obligation	\$413,526	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,448,851	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$430,390	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00200000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,011,436	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$940,304	
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)	\$705,228	
K.	January February and Partial March Obligation (J+K)	\$189,907	
L.	Partial Mach and April Obligation	\$120,923	
M.	May Obligation	\$77,699	
N.	June and July Obligation	\$155,186	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$543,715	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$161,513	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00200000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$734,947	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$683,260	
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)	\$512,445	
K.	January February and Partial March Obligation (J+K)	\$140,343	
L.	Partial Mach and April Obligation	\$89,362	
M.	May Obligation	\$52,615	
N.	June and July Obligation	\$112,763	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$395,083	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$117,362	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00200000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$903,233	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$839,711	
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)	\$629,783	
K.	January February and Partial March Obligation (J+K)	\$174,889	
L.	Partial Mach and April Obligation	\$111,359	
M.	May Obligation	\$60,717	
N.	June and July Obligation	\$138,583	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$485,548	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$144,235	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00200000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$883,581	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$821,441	
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)	\$616,081	
K.	January February and Partial March Obligation (J+K)	\$158,293	
L.	Partial Mach and April Obligation	\$100,792	
M.	May Obligation	\$80,330	
N.	June and July Obligation	\$135,569	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$474,984	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$141,097	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00200000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,710,866	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,590,545	
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)	\$1,192,909	
K.	January February and Partial March Obligation (J+K)	\$353,767	
L.	Partial Mach and April Obligation	\$225,258	
M.	May Obligation	\$78,180	
N.	June and July Obligation	\$262,499	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$919,704	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$273,205	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00300010123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$747,432	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$694,867	
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)	\$521,150	
K.	January February and Partial March Obligation (J+K)	\$131,450	
L.	Partial Mach and April Obligation	\$83,700	
M.	May Obligation	\$71,966	
N.	June and July Obligation	\$114,679	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$401,795	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$119,355	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00300010223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$179,637	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$167,004	
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)	\$125,253	
K.	January February and Partial March Obligation (J+K)	\$32,343	
L.	Partial Mach and April Obligation	\$20,594	
M.	May Obligation	\$16,068	
N.	June and July Obligation	\$27,562	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$96,567	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$28,686	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00300010323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,174,303	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,091,717	
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)	\$818,788	
K.	January February and Partial March Obligation (J+K)	\$228,056	
L.	Partial Mach and April Obligation	\$145,213	
M.	May Obligation	\$77,823	
N.	June and July Obligation	\$180,174	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$631,266	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$187,522	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00300010423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,140,627	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,919,754	
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)	\$2,189,816	
K.	January February and Partial March Obligation (J+K)	\$628,961	
L.	Partial Mach and April Obligation	\$400,487	
M.	May Obligation	\$176,980	
N.	June and July Obligation	\$481,868	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,688,296	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$501,520	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00300010723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$636,572	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$591,803	
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)	\$443,852	
K.	January February and Partial March Obligation (J+K)	\$120,171	
L.	Partial Mach and April Obligation	\$76,517	
M.	May Obligation	\$47,842	
N.	June and July Obligation	\$97,670	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$342,200	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$101,652	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00300010823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,864,131	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,662,703	
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)	\$1,997,027	
K.	January February and Partial March Obligation (J+K)	\$566,545	
L.	Partial Mach and April Obligation	\$360,744	
M.	May Obligation	\$172,927	
N.	June and July Obligation	\$439,445	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,539,661	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$457,366	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00300011523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$409,567	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$380,763	
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)	\$285,572	
K.	January February and Partial March Obligation (J+K)	\$76,826	
L.	Partial Mach and April Obligation	\$48,919	
M.	May Obligation	\$31,585	
N.	June and July Obligation	\$62,840	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$220,170	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$65,402	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00300011723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$484,933	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$450,829	
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)	\$338,122	
K.	January February and Partial March Obligation (J+K)	\$90,725	
L.	Partial Mach and April Obligation	\$57,768	
M.	May Obligation	\$37,787	
N.	June and July Obligation	\$74,404	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$260,684	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$77,438	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00300011823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$449,087	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$417,504	
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)	\$313,128	
K.	January February and Partial March Obligation (J+K)	\$82,997	
L.	Partial Mach and April Obligation	\$52,848	
M.	May Obligation	\$36,665	
N.	June and July Obligation	\$68,904	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$241,414	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$71,714	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00300011923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$972,277	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$903,899	
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)	\$677,924	
K.	January February and Partial March Obligation (J+K)	\$187,730	
L.	Partial Mach and April Obligation	\$119,536	
M.	May Obligation	\$66,221	
N.	June and July Obligation	\$149,177	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$522,664	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$155,260	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00300012023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$210,611	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$195,799	
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)	\$146,849	
K.	January February and Partial March Obligation (J+K)	\$39,253	
L.	Partial Mach and April Obligation	\$24,994	
M.	May Obligation	\$16,656	
N.	June and July Obligation	\$32,314	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$113,217	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$33,632	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00300012323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$380,097	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$353,366	
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)	\$265,025	
K.	January February and Partial March Obligation (J+K)	\$73,738	
L.	Partial Mach and April Obligation	\$46,952	
M.	May Obligation	\$25,319	
N.	June and July Obligation	\$58,319	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$204,328	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$60,697	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00300012423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$236,641	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$219,999	
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)	\$164,999	
K.	January February and Partial March Obligation (J+K)	\$44,195	
L.	Partial Mach and April Obligation	\$28,141	
M.	May Obligation	\$18,567	
N.	June and July Obligation	\$36,307	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$127,210	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$37,789	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400022523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$271,317	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$252,236	
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)	\$189,177	
K.	January February and Partial March Obligation (J+K)	\$51,935	
L.	Partial Mach and April Obligation	\$33,069	
M.	May Obligation	\$19,219	
N.	June and July Obligation	\$41,628	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$145,851	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$43,326	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400022823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DTQNBHNCN XR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$156,401	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$145,402	
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)	\$109,052	
K.	January February and Partial March Obligation (J+K)	\$20,755	
L.	Partial Mach and April Obligation	\$13,216	
M.	May Obligation	\$26,108	
N.	June and July Obligation	\$23,997	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$84,076	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$24,976	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400040123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,614,968	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,431,063	
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)	\$1,823,297	
K.	January February and Partial March Obligation (J+K)	\$499,199	
L.	Partial Mach and April Obligation	\$317,861	
M.	May Obligation	\$187,444	
N.	June and July Obligation	\$401,216	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,405,720	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$417,577	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400040323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DTQNBHNCN XR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,156,675	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,934,673	
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)	\$2,201,005	
K.	January February and Partial March Obligation (J+K)	\$628,135	
L.	Partial Mach and April Obligation	\$399,961	
M.	May Obligation	\$184,497	
N.	June and July Obligation	\$484,330	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,696,923	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$504,082	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400040423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DTQNBHNCN XR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,933,141	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,797,187	
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)	\$1,347,890	
K.	January February and Partial March Obligation (J+K)	\$398,081	
L.	Partial Mach and April Obligation	\$253,476	
M.	May Obligation	\$91,033	
N.	June and July Obligation	\$296,602	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,039,192	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$308,698	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400040623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DTQNBHNCN XR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,414,492	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,315,014	
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)	\$986,261	
K.	January February and Partial March Obligation (J+K)	\$242,115	
L.	Partial Mach and April Obligation	\$154,165	
M.	May Obligation	\$147,078	
N.	June and July Obligation	\$217,026	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$760,384	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$225,877	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400040723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,296,114	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,204,961	
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)	\$903,721	
K.	January February and Partial March Obligation (J+K)	\$218,619	
L.	Partial Mach and April Obligation	\$139,204	
M.	May Obligation	\$140,061	
N.	June and July Obligation	\$198,864	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$696,748	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$206,973	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400040923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,514,181	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,407,692	
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)	\$1,055,769	
K.	January February and Partial March Obligation (J+K)	\$318,498	
L.	Partial Mach and April Obligation	\$202,802	
M.	May Obligation	\$60,352	
N.	June and July Obligation	\$232,321	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$813,973	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$241,796	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400041323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$5,077,493	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$4,720,404	
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)	\$3,540,303	
K.	January February and Partial March Obligation (J+K)	\$1,005,463	
L.	Partial Mach and April Obligation	\$640,222	
M.	May Obligation	\$304,764	
N.	June and July Obligation	\$779,042	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,729,491	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$810,812	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400041623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,149,139	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,997,995	
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)	\$1,498,496	
K.	January February and Partial March Obligation (J+K)	\$388,276	
L.	Partial Mach and April Obligation	\$247,233	
M.	May Obligation	\$190,053	
N.	June and July Obligation	\$329,744	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,155,306	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$343,190	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400041923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,521,324	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,344,005	
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)	\$1,758,004	
K.	January February and Partial March Obligation (J+K)	\$514,602	
L.	Partial Mach and April Obligation	\$327,670	
M.	May Obligation	\$126,260	
N.	June and July Obligation	\$386,848	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,355,380	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$402,624	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400042123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,608,932	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,425,452	
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)	\$1,819,089	
K.	January February and Partial March Obligation (J+K)	\$392,044	
L.	Partial Mach and April Obligation	\$249,631	
M.	May Obligation	\$360,510	
N.	June and July Obligation	\$400,290	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,402,475	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$416,614	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400042223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,448,340	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,346,481	
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)	\$1,009,861	
K.	January February and Partial March Obligation (J+K)	\$244,767	
L.	Partial Mach and April Obligation	\$155,854	
M.	May Obligation	\$155,739	
N.	June and July Obligation	\$222,219	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$778,579	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$231,282	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400059323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DTQNBHNCN XR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$636,536	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$591,770	
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)	\$443,828	
K.	January February and Partial March Obligation (J+K)	\$106,921	
L.	Partial Mach and April Obligation	\$68,082	
M.	May Obligation	\$69,514	
N.	June and July Obligation	\$97,663	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$342,180	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$101,648	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400085223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DTQNBHNCN XR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$97,550	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$90,690	
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)	\$68,018	
K.	January February and Partial March Obligation (J+K)	\$18,091	
L.	Partial Mach and April Obligation	\$11,520	
M.	May Obligation	\$7,862	
N.	June and July Obligation	\$14,967	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$52,440	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$15,578	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400099923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$86,854	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$80,746	
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)	\$60,560	
K.	January February and Partial March Obligation (J+K)	\$12,409	
L.	Partial Mach and April Obligation	\$7,901	
M.	May Obligation	\$13,054	
N.	June and July Obligation	\$13,326	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$46,690	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,870	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00500010123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SEWMCB9EXL34	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,191,423	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,037,305	
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)	\$1,527,979	
K.	January February and Partial March Obligation (J+K)	\$369,111	
L.	Partial Mach and April Obligation	\$235,029	
M.	May Obligation	\$101,119	
N.	June and July Obligation	\$472,777	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,178,036	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$349,943	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00500010223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SEWMCB9EXL34	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,481,725	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,307,191	
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)	\$1,730,393	
K.	January February and Partial March Obligation (J+K)	\$447,595	
L.	Partial Mach and April Obligation	\$285,003	
M.	May Obligation	\$122,620	
N.	June and July Obligation	\$478,875	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,334,093	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$396,300	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00500010323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SEWMCB9EXL34	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$489,612	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$455,179	
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)	\$341,384	
K.	January February and Partial March Obligation (J+K)	\$123,245	
L.	Partial Mach and April Obligation	\$78,476	
M.	May Obligation	\$71,874	
N.	June and July Obligation	\$109,278	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-41,489	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$341,384	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00500010423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SEWMCB9EXL34	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$818,491	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$760,928	
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)	\$570,696	
K.	January February and Partial March Obligation (J+K)	\$112,805	
L.	Partial Mach and April Obligation	\$71,827	
M.	May Obligation	\$30,903	
N.	June and July Obligation	\$224,459	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$439,994	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$130,702	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00500010523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SEWMCB9EXL34	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$812,846	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$755,680	
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)	\$566,760	
K.	January February and Partial March Obligation (J+K)	\$138,658	
L.	Partial Mach and April Obligation	\$88,290	
M.	May Obligation	\$37,986	
N.	June and July Obligation	\$172,025	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$436,959	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$129,801	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00500010723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SEWMCB9EXL34	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$825,331	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$767,287	
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)	\$575,465	
K.	January February and Partial March Obligation (J+K)	\$135,746	
L.	Partial Mach and April Obligation	\$86,436	
M.	May Obligation	\$94,858	
N.	June and July Obligation	\$126,631	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$443,671	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$131,794	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Award Number/Grant Number/Project Number	CA00600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SVT8JXSLA7J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$722,483	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$671,672	
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)	\$503,754	
K.	January February and Partial March Obligation (J+K)	\$156,364	
L.	Partial Mach and April Obligation	\$99,564	
M.	May Obligation	\$34,550	
N.	June and July Obligation	\$116,022	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$406,500	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$97,254	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Award Number/Grant Number/Project Number	CA00600000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SVT8JXSLA7J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,141,617	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,061,330	
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)	\$795,998	
K.	January February and Partial March Obligation (J+K)	\$237,683	
L.	Partial Mach and April Obligation	\$151,343	
M.	May Obligation	\$49,510	
N.	June and July Obligation	\$175,159	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$613,695	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$182,303	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Award Number/Grant Number/Project Number	CA00600000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SVT8JXSLA7J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$285,917	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$265,809	
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)	\$199,357	
K.	January February and Partial March Obligation (J+K)	\$59,514	
L.	Partial Mach and April Obligation	\$37,895	
M.	May Obligation	\$12,422	
N.	June and July Obligation	\$43,869	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$153,700	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$45,657	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Award Number/Grant Number/Project Number	CA00600000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SVT8JXSLA7J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$294,212	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$273,521	
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)	\$205,141	
K.	January February and Partial March Obligation (J+K)	\$55,414	
L.	Partial Mach and April Obligation	\$35,285	
M.	May Obligation	\$22,319	
N.	June and July Obligation	\$45,141	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$158,159	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$46,982	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Award Number/Grant Number/Project Number	CA00600000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SVT8JXSLA7J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$86,676	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$80,580	
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)	\$60,435	
K.	January February and Partial March Obligation (J+K)	\$17,616	
L.	Partial Mach and April Obligation	\$11,218	
M.	May Obligation	\$4,461	
N.	June and July Obligation	\$13,299	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$46,594	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,841	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00700020123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YKEBAD4G37P7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$69,731	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$64,827	
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)	\$48,620	
K.	January February and Partial March Obligation (J+K)	\$11,229	
L.	Partial Mach and April Obligation	\$7,150	
M.	May Obligation	\$8,407	
N.	June and July Obligation	\$10,699	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$37,485	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,135	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00700020223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YKEBAD4G37P7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$998,790	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$928,547	
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)	\$696,410	
K.	January February and Partial March Obligation (J+K)	\$179,438	
L.	Partial Mach and April Obligation	\$114,256	
M.	May Obligation	\$49,157	
N.	June and July Obligation	\$194,065	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$536,916	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$159,494	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00700020323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YKEBAD4G37P7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,351,988	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,256,906	
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)	\$942,680	
K.	January February and Partial March Obligation (J+K)	\$238,616	
L.	Partial Mach and April Obligation	\$151,938	
M.	May Obligation	\$65,369	
N.	June and July Obligation	\$270,861	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$726,784	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$215,896	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00700020523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YKEBAD4G37P7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$782,621	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$727,581	
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)	\$545,686	
K.	January February and Partial March Obligation (J+K)	\$71,613	
L.	Partial Mach and April Obligation	\$45,598	
M.	May Obligation	\$517,170	
N.	June and July Obligation	\$253,383	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-342,078	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$545,686	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Award Number/Grant Number/Project Number	CA00800010223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$882,475	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$820,412	
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)	\$615,309	
K.	January February and Partial March Obligation (J+K)	\$166,824	
L.	Partial Mach and April Obligation	\$106,224	
M.	May Obligation	\$65,942	
N.	June and July Obligation	\$135,399	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$474,389	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$140,920	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Award Number/Grant Number/Project Number	CA00800010323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$281,442	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$261,649	
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)	\$196,237	
K.	January February and Partial March Obligation (J+K)	\$54,106	
L.	Partial Mach and April Obligation	\$34,451	
M.	May Obligation	\$19,555	
N.	June and July Obligation	\$43,182	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$151,294	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$44,943	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Award Number/Grant Number/Project Number	CA00800010423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$219,436	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$204,004	
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)	\$153,003	
K.	January February and Partial March Obligation (J+K)	\$38,155	
L.	Partial Mach and April Obligation	\$24,295	
M.	May Obligation	\$21,843	
N.	June and July Obligation	\$33,669	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$117,962	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$35,041	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Award Number/Grant Number/Project Number	CA00800010523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$707,555	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$657,794	
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)	\$493,346	
K.	January February and Partial March Obligation (J+K)	\$140,087	
L.	Partial Mach and April Obligation	\$89,200	
M.	May Obligation	\$42,511	
N.	June and July Obligation	\$108,560	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$380,358	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$112,988	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Award Number/Grant Number/Project Number	CA00800010623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$445,259	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$413,945	
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)	\$310,459	
K.	January February and Partial March Obligation (J+K)	\$87,242	
L.	Partial Mach and April Obligation	\$55,550	
M.	May Obligation	\$28,248	
N.	June and July Obligation	\$68,316	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$239,356	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$71,103	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Award Number/Grant Number/Project Number	CA00800010723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$168,967	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$157,084	
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)	\$117,813	
K.	January February and Partial March Obligation (J+K)	\$32,165	
L.	Partial Mach and April Obligation	\$20,481	
M.	May Obligation	\$12,260	
N.	June and July Obligation	\$25,925	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$90,831	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$26,982	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Award Number/Grant Number/Project Number	CA00800011423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$631,268	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$586,872	
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)	\$440,154	
K.	January February and Partial March Obligation (J+K)	\$120,188	
L.	Partial Mach and April Obligation	\$76,530	
M.	May Obligation	\$45,775	
N.	June and July Obligation	\$96,856	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$339,349	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$100,805	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Award Number/Grant Number/Project Number	CA00800011523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$390,005	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$362,577	
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)	\$271,933	
K.	January February and Partial March Obligation (J+K)	\$74,146	
L.	Partial Mach and April Obligation	\$47,211	
M.	May Obligation	\$28,458	
N.	June and July Obligation	\$59,839	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$209,654	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$62,279	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Award Number/Grant Number/Project Number	CA00800011823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$106,622	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$99,124	
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)	\$74,343	
K.	January February and Partial March Obligation (J+K)	\$20,339	
L.	Partial Mach and April Obligation	\$12,951	
M.	May Obligation	\$7,668	
N.	June and July Obligation	\$16,359	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$57,317	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$17,026	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Award Number/Grant Number/Project Number	CA00800012023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$210,330	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$195,538	
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)	\$146,654	
K.	January February and Partial March Obligation (J+K)	\$41,410	
L.	Partial Mach and April Obligation	\$26,368	
M.	May Obligation	\$13,017	
N.	June and July Obligation	\$32,271	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$113,066	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$33,588	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Award Number/Grant Number/Project Number	CA00800012123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$142,475	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$132,455	
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)	\$99,341	
K.	January February and Partial March Obligation (J+K)	\$21,479	
L.	Partial Mach and April Obligation	\$13,677	
M.	May Obligation	\$19,574	
N.	June and July Obligation	\$21,860	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$76,590	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$22,751	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Award Number/Grant Number/Project Number	CA00800012223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$144,134	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$133,997	
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)	\$100,498	
K.	January February and Partial March Obligation (J+K)	\$30,487	
L.	Partial Mach and April Obligation	\$19,412	
M.	May Obligation	\$5,468	
N.	June and July Obligation	\$22,115	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$77,482	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$23,016	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Award Number/Grant Number/Project Number	CA00800012323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$78,433	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$72,917	
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)	\$54,688	
K.	January February and Partial March Obligation (J+K)	\$15,462	
L.	Partial Mach and April Obligation	\$9,846	
M.	May Obligation	\$4,821	
N.	June and July Obligation	\$12,034	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$42,163	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$12,525	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Award Number/Grant Number/Project Number	CA00800012423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$6,155	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$5,722	
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)	\$4,292	
K.	January February and Partial March Obligation (J+K)	\$	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$2,364	
N.	June and July Obligation	\$945	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$3,309	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$983	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Award Number/Grant Number/Project Number	CA00800012523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$220,690	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$205,169	
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)	\$153,877	
K.	January February and Partial March Obligation (J+K)	\$37,007	
L.	Partial Mach and April Obligation	\$23,563	
M.	May Obligation	\$24,205	
N.	June and July Obligation	\$33,860	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$118,635	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$35,242	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Award Number/Grant Number/Project Number	CA01000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MGF1A2HJ9357	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$499,194	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$464,087	
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)	\$348,065	
K.	January February and Partial March Obligation (J+K)	\$109,076	
L.	Partial Mach and April Obligation	\$69,454	
M.	May Obligation	\$13,228	
N.	June and July Obligation	\$76,592	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$268,350	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$79,715	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Award Number/Grant Number/Project Number	CA01000000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MGF1A2HJ9357	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$535,198	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$497,559	
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)	\$373,169	
K.	January February and Partial March Obligation (J+K)	\$55,486	
L.	Partial Mach and April Obligation	\$35,330	
M.	May Obligation	\$15,201	
N.	June and July Obligation	\$181,688	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$287,705	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$85,464	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Award Number/Grant Number/Project Number	CA01000000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MGF1A2HJ9357	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$283,575	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$263,632	
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)	\$197,724	
K.	January February and Partial March Obligation (J+K)	\$32,681	
L.	Partial Mach and April Obligation	\$20,810	
M.	May Obligation	\$55,440	
N.	June and July Obligation	\$43,510	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$152,441	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$45,283	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Award Number/Grant Number/Project Number	CA01000000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MGF1A2HJ9357	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$167,190	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$155,432	
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)	\$116,574	
K.	January February and Partial March Obligation (J+K)	\$28,706	
L.	Partial Mach and April Obligation	\$18,278	
M.	May Obligation	\$17,240	
N.	June and July Obligation	\$25,652	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$89,876	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$26,698	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Award Number/Grant Number/Project Number	CA01000000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MGF1A2HJ9357	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$150,234	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$139,668	
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)	\$104,751	
K.	January February and Partial March Obligation (J+K)	\$13,223	
L.	Partial Mach and April Obligation	\$8,420	
M.	May Obligation	\$36,067	
N.	June and July Obligation	\$23,051	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$80,761	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$23,990	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Award Number/Grant Number/Project Number	CA01110000023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$647,941	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$602,373	
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)	\$451,780	
K.	January February and Partial March Obligation (J+K)	\$119,697	
L.	Partial Mach and April Obligation	\$76,216	
M.	May Obligation	\$52,985	
N.	June and July Obligation	\$99,413	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$348,311	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$103,469	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Award Number/Grant Number/Project Number	CA01120000023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$906,724	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$842,956	
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)	\$632,217	
K.	January February and Partial March Obligation (J+K)	\$178,599	
L.	Partial Mach and April Obligation	\$113,722	
M.	May Obligation	\$55,984	
N.	June and July Obligation	\$139,120	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$487,425	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$144,792	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Award Number/Grant Number/Project Number	CA01130000023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$609,778	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$566,894	
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)	\$425,171	
K.	January February and Partial March Obligation (J+K)	\$128,069	
L.	Partial Mach and April Obligation	\$81,547	
M.	May Obligation	\$24,622	
N.	June and July Obligation	\$93,559	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$327,797	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$97,374	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Award Number/Grant Number/Project Number	CA01140000023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,143,503	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,992,755	
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)	\$1,494,566	
K.	January February and Partial March Obligation (J+K)	\$413,723	
L.	Partial Mach and April Obligation	\$263,435	
M.	May Obligation	\$146,239	
N.	June and July Obligation	\$328,879	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,152,276	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$342,290	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Award Number/Grant Number/Project Number	CA01150000023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,188,786	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,105,181	
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)	\$828,886	
K.	January February and Partial March Obligation (J+K)	\$284,769	
L.	Partial Mach and April Obligation	\$181,325	
M.	May Obligation	\$101,669	
N.	June and July Obligation	\$226,774	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$794,537	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$34,349	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Award Number/Grant Number/Project Number	CA01160000023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$101,954	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$94,784	
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)	\$71,088	
K.	January February and Partial March Obligation (J+K)	\$10,249	
L.	Partial Mach and April Obligation	\$6,525	
M.	May Obligation	\$22,390	
N.	June and July Obligation	\$15,643	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$54,807	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$16,281	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Award Number/Grant Number/Project Number	CA01170000023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$20,024	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$18,616	
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)	\$13,962	
K.	January February and Partial March Obligation (J+K)	\$2,013	
L.	Partial Mach and April Obligation	\$1,282	
M.	May Obligation	\$4,397	
N.	June and July Obligation	\$3,072	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$10,764	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$3,198	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Award Number/Grant Number/Project Number	CA01180000023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$300,858	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$279,699	
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)	\$209,774	
K.	January February and Partial March Obligation (J+K)	\$60,324	
L.	Partial Mach and April Obligation	\$38,410	
M.	May Obligation	\$16,836	
N.	June and July Obligation	\$46,162	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$161,732	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$48,042	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Award Number/Grant Number/Project Number	CA01190000023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$690,329	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$641,780	
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)	\$481,335	
K.	January February and Partial March Obligation (J+K)	\$143,674	
L.	Partial Mach and April Obligation	\$91,484	
M.	May Obligation	\$30,022	
N.	June and July Obligation	\$105,918	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$371,098	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$110,237	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of South San Francisco Housing Authority	
B.	Award Number/Grant Number/Project Number	CA01500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QAZKLP6P5KZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,450	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,348	
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)	\$1,011	
K.	January February and Partial March Obligation (J+K)	\$	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$557	
N.	June and July Obligation	\$222	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$779	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$232	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Riverbank	
B.	Award Number/Grant Number/Project Number	CA01700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KD5BAWGJSH45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$210,786	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$195,962	
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)	\$146,972	
K.	January February and Partial March Obligation (J+K)	\$31,059	
L.	Partial Mach and April Obligation	\$19,776	
M.	May Obligation	\$30,135	
N.	June and July Obligation	\$32,341	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$113,311	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$33,661	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of San Bernardino	
B.	Award Number/Grant Number/Project Number	CA01900018023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JVBBNJXNPB77	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,702	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,512	
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)	\$1,884	
K.	January February and Partial March Obligation (J+K)	\$420	
L.	Partial Mach and April Obligation	\$267	
M.	May Obligation	\$351	
N.	June and July Obligation	\$415	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,453	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$431	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Santa Barbara	
B.	Award Number/Grant Number/Project Number	CA02100000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EQMNY4KUHHY1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$541,882	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$503,773	
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)	\$377,830	
K.	January February and Partial March Obligation (J+K)	\$141,146	
L.	Partial Mach and April Obligation	\$89,874	
M.	May Obligation	\$	
N.	June and July Obligation	\$60,277	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$291,297	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$86,533	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Santa Barbara	
B.	Award Number/Grant Number/Project Number	CA02100000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EQMNY4KUHHY1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$9,296	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$8,642	
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)	\$6,482	
K.	January February and Partial March Obligation (J+K)	\$2,575	
L.	Partial Mach and April Obligation	\$1,639	
M.	May Obligation	\$	
N.	June and July Obligation	\$783	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$4,997	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,485	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Needles	
B.	Award Number/Grant Number/Project Number	CA02200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GJCUV6J9UJG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$241,228	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$224,263	
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)	\$168,197	
K.	January February and Partial March Obligation (J+K)	\$35,357	
L.	Partial Mach and April Obligation	\$22,513	
M.	May Obligation	\$34,795	
N.	June and July Obligation	\$37,011	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$129,676	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$38,521	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Award Number/Grant Number/Project Number	CA02300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMLNFFP2LBM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$743,854	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$691,540	
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)	\$518,655	
K.	January February and Partial March Obligation (J+K)	\$149,150	
L.	Partial Mach and April Obligation	\$94,970	
M.	May Obligation	\$41,621	
N.	June and July Obligation	\$114,130	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$399,871	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$118,784	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Award Number/Grant Number/Project Number	CA02300000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMLNFFP2LBM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$546,437	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$508,007	
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)	\$381,005	
K.	January February and Partial March Obligation (J+K)	\$97,311	
L.	Partial Mach and April Obligation	\$61,961	
M.	May Obligation	\$50,634	
N.	June and July Obligation	\$83,840	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$293,746	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$87,259	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Award Number/Grant Number/Project Number	CA02300000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMLNFFP2LBM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$527,672	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$490,562	
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)	\$367,922	
K.	January February and Partial March Obligation (J+K)	\$101,204	
L.	Partial Mach and April Obligation	\$64,440	
M.	May Obligation	\$37,054	
N.	June and July Obligation	\$80,961	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$283,659	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$84,263	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Award Number/Grant Number/Project Number	CA02300000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMLNFFP2LBM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$24,602	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$22,872	
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)	\$17,154	
K.	January February and Partial March Obligation (J+K)	\$5,600	
L.	Partial Mach and April Obligation	\$3,566	
M.	May Obligation	\$284	
N.	June and July Obligation	\$3,775	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$13,225	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$3,929	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Award Number/Grant Number/Project Number	CA02400024123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WS5DFE7STJZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,415,480	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,315,932	
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)	\$986,949	
K.	January February and Partial March Obligation (J+K)	\$332,718	
L.	Partial Mach and April Obligation	\$211,857	
M.	May Obligation	\$119,243	
N.	June and July Obligation	\$265,141	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$928,959	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$57,990	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Award Number/Grant Number/Project Number	CA02400024223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WS5DFE7STJZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$851,184	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$791,322	
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)	\$593,492	
K.	January February and Partial March Obligation (J+K)	\$186,970	
L.	Partial Mach and April Obligation	\$119,053	
M.	May Obligation	\$20,947	
N.	June and July Obligation	\$130,598	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$457,568	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$135,924	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Award Number/Grant Number/Project Number	CA02400024323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WS5DFE7STJZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$216,080	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$200,884	
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)	\$150,663	
K.	January February and Partial March Obligation (J+K)	\$46,331	
L.	Partial Mach and April Obligation	\$29,500	
M.	May Obligation	\$7,173	
N.	June and July Obligation	\$33,153	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$116,157	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$34,506	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Award Number/Grant Number/Project Number	CA02400024423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WS5DFE7STJZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,500,009	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,324,189	
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)	\$1,743,142	
K.	January February and Partial March Obligation (J+K)	\$514,146	
L.	Partial Mach and April Obligation	\$327,379	
M.	May Obligation	\$118,819	
N.	June and July Obligation	\$383,577	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,343,921	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$399,221	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Award Number/Grant Number/Project Number	CA02400024623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WS5DFE7STJZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$201,089	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$186,947	
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)	\$140,210	
K.	January February and Partial March Obligation (J+K)	\$33,536	
L.	Partial Mach and April Obligation	\$21,354	
M.	May Obligation	\$22,355	
N.	June and July Obligation	\$30,854	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$108,099	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$32,111	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Award Number/Grant Number/Project Number	CA02400024723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WS5DFE7STJZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$92,000	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$85,530	
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)	\$64,148	
K.	January February and Partial March Obligation (J+K)	\$18,046	
L.	Partial Mach and April Obligation	\$11,490	
M.	May Obligation	\$5,804	
N.	June and July Obligation	\$14,116	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$49,456	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$14,692	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Eureka Hsg Auth	
B.	Award Number/Grant Number/Project Number	CA02500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JMMSNFM9WD45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$441,625	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$410,566	
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)	\$307,925	
K.	January February and Partial March Obligation (J+K)	\$78,452	
L.	Partial Mach and April Obligation	\$49,953	
M.	May Obligation	\$41,239	
N.	June and July Obligation	\$67,759	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$237,403	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$70,522	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Award Number/Grant Number/Project Number	CA02600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C3Y8QJ314YL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$297,739	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$276,800	
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)	\$207,600	
K.	January February and Partial March Obligation (J+K)	\$38,879	
L.	Partial Mach and April Obligation	\$24,756	
M.	May Obligation	\$50,738	
N.	June and July Obligation	\$45,681	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$160,054	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$47,546	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Award Number/Grant Number/Project Number	CA02600000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C3Y8QJ314YL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$688,733	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$640,296	
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)	\$480,222	
K.	January February and Partial March Obligation (J+K)	\$127,935	
L.	Partial Mach and April Obligation	\$81,461	
M.	May Obligation	\$55,171	
N.	June and July Obligation	\$105,673	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$370,240	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$109,982	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Award Number/Grant Number/Project Number	CA02600000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C3Y8QJ314YL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$710,547	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$660,576	
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)	\$495,432	
K.	January February and Partial March Obligation (J+K)	\$109,298	
L.	Partial Mach and April Obligation	\$69,594	
M.	May Obligation	\$94,055	
N.	June and July Obligation	\$109,019	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$381,966	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$113,466	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Award Number/Grant Number/Project Number	CA02600000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C3Y8QJ314YL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$303,554	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$282,206	
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)	\$211,655	
K.	January February and Partial March Obligation (J+K)	\$49,122	
L.	Partial Mach and April Obligation	\$31,278	
M.	May Obligation	\$36,206	
N.	June and July Obligation	\$46,575	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$163,181	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$48,474	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Award Number/Grant Number/Project Number	CA02600000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C3Y8QJ314YL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$435,561	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$404,929	
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)	\$303,697	
K.	January February and Partial March Obligation (J+K)	\$57,758	
L.	Partial Mach and April Obligation	\$36,777	
M.	May Obligation	\$72,780	
N.	June and July Obligation	\$66,828	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$234,143	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$69,554	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Award Number/Grant Number/Project Number	CA02800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DMPEBEP7Z1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$608,598	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$565,797	
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)	\$424,348	
K.	January February and Partial March Obligation (J+K)	\$159,104	
L.	Partial Mach and April Obligation	\$101,308	
M.	May Obligation	\$	
N.	June and July Obligation	\$66,750	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$327,162	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$97,186	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Award Number/Grant Number/Project Number	CA02800000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DMPEBEP7Z1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$333,558	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$310,100	
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)	\$232,575	
K.	January February and Partial March Obligation (J+K)	\$68,405	
L.	Partial Mach and April Obligation	\$43,557	
M.	May Obligation	\$16,170	
N.	June and July Obligation	\$51,178	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$179,310	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$53,265	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Award Number/Grant Number/Project Number	CA02800000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DMPEBEP7Z1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$86,870	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$80,761	
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)	\$60,571	
K.	January February and Partial March Obligation (J+K)	\$12,992	
L.	Partial Mach and April Obligation	\$8,273	
M.	May Obligation	\$12,105	
N.	June and July Obligation	\$13,328	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$46,698	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,873	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Award Number/Grant Number/Project Number	CA02800000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DMPEBEP7Z1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$603,635	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$561,183	
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)	\$420,887	
K.	January February and Partial March Obligation (J+K)	\$122,865	
L.	Partial Mach and April Obligation	\$78,234	
M.	May Obligation	\$30,779	
N.	June and July Obligation	\$92,616	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$324,494	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$96,393	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Award Number/Grant Number/Project Number	CA02800000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DMPEBEP7Z1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$246,850	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$229,490	
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)	\$172,118	
K.	January February and Partial March Obligation (J+K)	\$46,666	
L.	Partial Mach and April Obligation	\$29,715	
M.	May Obligation	\$18,443	
N.	June and July Obligation	\$37,874	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$132,698	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$39,420	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Award Number/Grant Number/Project Number	CA02800000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DMPEBEP7Z1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$466,429	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$433,626	
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)	\$325,220	
K.	January February and Partial March Obligation (J+K)	\$71,880	
L.	Partial Mach and April Obligation	\$45,769	
M.	May Obligation	\$61,523	
N.	June and July Obligation	\$71,565	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$250,737	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$74,483	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Award Number/Grant Number/Project Number	CA02800000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DMPEBEP7Z1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$34,003	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$31,612	
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)	\$23,709	
K.	January February and Partial March Obligation (J+K)	\$6,741	
L.	Partial Mach and April Obligation	\$4,293	
M.	May Obligation	\$2,028	
N.	June and July Obligation	\$5,217	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$18,279	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$5,430	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Award Number/Grant Number/Project Number	CA03000080523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L374RDUPX5L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$775,571	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$721,027	
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)	\$540,770	
K.	January February and Partial March Obligation (J+K)	\$168,680	
L.	Partial Mach and April Obligation	\$107,406	
M.	May Obligation	\$21,839	
N.	June and July Obligation	\$118,996	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$416,921	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$123,849	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Award Number/Grant Number/Project Number	CA03000081023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L374RDUPX5L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$656,172	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$610,025	
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)	\$457,519	
K.	January February and Partial March Obligation (J+K)	\$142,841	
L.	Partial Mach and April Obligation	\$90,954	
M.	May Obligation	\$18,265	
N.	June and July Obligation	\$100,676	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$352,736	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$104,783	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Award Number/Grant Number/Project Number	CA03000081523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L374RDUPX5L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$677,729	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$630,066	
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)	\$472,550	
K.	January February and Partial March Obligation (J+K)	\$144,206	
L.	Partial Mach and April Obligation	\$91,822	
M.	May Obligation	\$24,312	
N.	June and July Obligation	\$103,984	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$364,324	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$108,226	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Award Number/Grant Number/Project Number	CA03000081723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L374RDUPX5L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$314,334	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$292,228	
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)	\$219,171	
K.	January February and Partial March Obligation (J+K)	\$62,965	
L.	Partial Mach and April Obligation	\$40,093	
M.	May Obligation	\$17,689	
N.	June and July Obligation	\$48,228	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$168,975	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$50,196	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Award Number/Grant Number/Project Number	CA03100000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U4FNEJGGD8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,850	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,720	
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)	\$1,290	
K.	January February and Partial March Obligation (J+K)	\$	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$711	
N.	June and July Obligation	\$284	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$995	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$295	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Award Number/Grant Number/Project Number	CA03100000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U4FNEJGGD8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$4,514	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$4,197	
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)	\$3,148	
K.	January February and Partial March Obligation (J+K)	\$	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$1,734	
N.	June and July Obligation	\$693	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,427	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$721	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Award Number/Grant Number/Project Number	CA03100000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U4FNEJGGD8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$63,862	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$59,371	
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)	\$44,528	
K.	January February and Partial March Obligation (J+K)	\$312	
L.	Partial Mach and April Obligation	\$198	
M.	May Obligation	\$24,022	
N.	June and July Obligation	\$9,798	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$34,330	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$10,198	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Award Number/Grant Number/Project Number	CA03100000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U4FNEJGGD8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$207,473	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$192,882	
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)	\$144,662	
K.	January February and Partial March Obligation (J+K)	\$39,356	
L.	Partial Mach and April Obligation	\$25,059	
M.	May Obligation	\$15,283	
N.	June and July Obligation	\$31,832	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$111,530	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$33,132	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Award Number/Grant Number/Project Number	CA03100000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U4FNEJGGD8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$5,568	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$5,176	
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)	\$3,882	
K.	January February and Partial March Obligation (J+K)	\$	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$2,139	
N.	June and July Obligation	\$854	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,993	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$889	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Award Number/Grant Number/Project Number	CA03100000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U4FNEJGGD8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$350,750	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$326,083	
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)	\$244,562	
K.	January February and Partial March Obligation (J+K)	\$64,517	
L.	Partial Mach and April Obligation	\$41,080	
M.	May Obligation	\$29,139	
N.	June and July Obligation	\$53,815	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$188,551	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$56,011	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Port Hueneme	
B.	Award Number/Grant Number/Project Number	CA03200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JBG9GZDWJVA4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$277,995	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$258,444	
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)	\$193,833	
K.	January February and Partial March Obligation (J+K)	\$40,376	
L.	Partial Mach and April Obligation	\$25,710	
M.	May Obligation	\$40,702	
N.	June and July Obligation	\$42,653	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$149,441	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$44,392	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of San Buenaventura	
B.	Award Number/Grant Number/Project Number	CA03500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G5TPTJA9QCG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$41,552	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$38,630	
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)	\$28,973	
K.	January February and Partial March Obligation (J+K)	\$17,421	
L.	Partial Mach and April Obligation	\$11,093	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$28,514	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$459	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of San Buenaventura	
B.	Award Number/Grant Number/Project Number	CA03500000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G5TPTJA9QCG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	92.97%	
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 February and Partial March Obligation (J+K)	\$	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Accepted funding tools show zero eligibility

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of San Buenaventura	
B.	Award Number/Grant Number/Project Number	CA03500000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G5TPTJA9QCG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$149,760	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$139,228	
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)	\$104,421	
K.	January February and Partial March Obligation (J+K)	\$21,861	
L.	Partial Mach and April Obligation	\$13,921	
M.	May Obligation	\$21,746	
N.	June and July Obligation	\$22,978	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$80,506	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$23,915	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of San Buenaventura	
B.	Award Number/Grant Number/Project Number	CA03500000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G5TPTJA9QCG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$148,645	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$138,191	
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)	\$103,643	
K.	January February and Partial March Obligation (J+K)	\$18,161	
L.	Partial Mach and April Obligation	\$11,563	
M.	May Obligation	\$27,376	
N.	June and July Obligation	\$22,807	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$79,907	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$23,736	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Calexico	
B.	Award Number/Grant Number/Project Number	CA03900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJNKLEJ41TT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$458,956	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$426,679	
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)	\$320,009	
K.	January February and Partial March Obligation (J+K)	\$36,175	
L.	Partial Mach and April Obligation	\$23,034	
M.	May Obligation	\$117,093	
N.	June and July Obligation	\$70,418	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$246,720	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$73,289	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Calexico	
B.	Award Number/Grant Number/Project Number	CA03900000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJNKLEJ41TT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$365,406	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$339,708	
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)	\$254,781	
K.	January February and Partial March Obligation (J+K)	\$95,775	
L.	Partial Mach and April Obligation	\$60,983	
M.	May Obligation	\$	
N.	June and July Obligation	\$39,672	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$196,430	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$58,351	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Benicia Hsg Auth	
B.	Award Number/Grant Number/Project Number	CA04100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EZ7JAMKATMK1	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$348,891	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$324,354	
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)	\$243,266	
K.	January February and Partial March Obligation (J+K)	\$60,011	
L.	Partial Mach and April Obligation	\$38,211	
M.	May Obligation	\$35,800	
N.	June and July Obligation	\$53,530	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$187,552	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$55,714	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Butte Hsg Auth	
B.	Award Number/Grant Number/Project Number	CA04300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PJNKVSTERUN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,415,358	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,315,819	
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)	\$986,864	
K.	January February and Partial March Obligation (J+K)	\$291,863	
L.	Partial Mach and April Obligation	\$185,842	
M.	May Obligation	\$65,985	
N.	June and July Obligation	\$217,159	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$760,849	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$226,015	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yolo County Hsg Authority	
B.	Award Number/Grant Number/Project Number	CA04400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YPLSBK35CPB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$497,429	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$462,446	
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)	\$346,835	
K.	January February and Partial March Obligation (J+K)	\$87,211	
L.	Partial Mach and April Obligation	\$55,530	
M.	May Obligation	\$48,339	
N.	June and July Obligation	\$76,321	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$267,401	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$79,434	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yolo County Hsg Authority	
B.	Award Number/Grant Number/Project Number	CA04400000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YPLSBK35CPB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$442,130	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$411,036	
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)	\$308,277	
K.	January February and Partial March Obligation (J+K)	\$81,344	
L.	Partial Mach and April Obligation	\$51,794	
M.	May Obligation	\$36,700	
N.	June and July Obligation	\$67,837	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$237,675	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$70,602	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yolo County Hsg Authority	
B.	Award Number/Grant Number/Project Number	CA04400000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YPLSBK35CPB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$410,175	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$381,328	
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)	\$285,996	
K.	January February and Partial March Obligation (J+K)	\$66,910	
L.	Partial Mach and April Obligation	\$42,604	
M.	May Obligation	\$48,049	
N.	June and July Obligation	\$62,934	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$220,497	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$65,499	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of County of Marin	
B.	Award Number/Grant Number/Project Number	CA05200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CN9CRPPBPLJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,491,700	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,246,136	
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)	\$2,434,602	
K.	January February and Partial March Obligation (J+K)	\$642,118	
L.	Partial Mach and April Obligation	\$408,864	
M.	May Obligation	\$290,306	
N.	June and July Obligation	\$535,733	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,877,021	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$557,581	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of County of Marin	
B.	Award Number/Grant Number/Project Number	CA05200000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CN9CRPPBPLJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,418,329	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,318,581	
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)	\$988,936	
K.	January February and Partial March Obligation (J+K)	\$239,675	
L.	Partial Mach and April Obligation	\$152,611	
M.	May Obligation	\$152,546	
N.	June and July Obligation	\$217,614	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$762,446	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$226,490	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kings County Housing Auth	
B.	Award Number/Grant Number/Project Number	CA05300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NQJRCNMVC5H5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$590,453	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$548,928	
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)	\$411,696	
K.	January February and Partial March Obligation (J+K)	\$108,685	
L.	Partial Mach and April Obligation	\$69,205	
M.	May Obligation	\$48,924	
N.	June and July Obligation	\$90,594	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$317,408	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$94,288	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kings County Housing Auth	
B.	Award Number/Grant Number/Project Number	CA05300000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NQJRCNMVC5H5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$387,069	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$359,847	
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)	\$269,885	
K.	January February and Partial March Obligation (J+K)	\$71,854	
L.	Partial Mach and April Obligation	\$45,752	
M.	May Obligation	\$31,081	
N.	June and July Obligation	\$59,389	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$208,076	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$61,809	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County Santa Clara	
B.	Award Number/Grant Number/Project Number	CA05900000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DTNMMPBN5715	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$19,636	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$18,255	
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)	\$13,691	
K.	January February and Partial March Obligation (J+K)	\$4,392	
L.	Partial Mach and April Obligation	\$2,797	
M.	May Obligation	\$354	
N.	June and July Obligation	\$3,012	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$10,555	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$3,136	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SAN DIEGO HOUSING COMMISSION	
B.	Award Number/Grant Number/Project Number	CA06300000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GGW6JT2VNEA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$48,389	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$44,986	
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)	\$33,740	
K.	January February and Partial March Obligation (J+K)	\$7,666	
L.	Partial Mach and April Obligation	\$4,882	
M.	May Obligation	\$6,040	
N.	June and July Obligation	\$7,425	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$26,013	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$7,727	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SAN DIEGO HOUSING COMMISSION	
B.	Award Number/Grant Number/Project Number	CA06300000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GGW6JT2VNEA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$113,150	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$105,192	
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)	\$78,894	
K.	January February and Partial March Obligation (J+K)	\$25,044	
L.	Partial Mach and April Obligation	\$15,947	
M.	May Obligation	\$2,474	
N.	June and July Obligation	\$17,361	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$60,826	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,068	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SAN DIEGO HOUSING COMMISSION	
B.	Award Number/Grant Number/Project Number	CA06300000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GGW6JT2VNEA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$335,775	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$312,161	
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)	\$234,121	
K.	January February and Partial March Obligation (J+K)	\$54,813	
L.	Partial Mach and April Obligation	\$34,901	
M.	May Obligation	\$39,269	
N.	June and July Obligation	\$51,518	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$180,501	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$53,620	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SAN DIEGO HOUSING COMMISSION	
B.	Award Number/Grant Number/Project Number	CA06300001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GGW6JT2VNEA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$101,422	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$94,289	
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)	\$70,717	
K.	January February and Partial March Obligation (J+K)	\$19,754	
L.	Partial Mach and April Obligation	\$12,578	
M.	May Obligation	\$6,628	
N.	June and July Obligation	\$15,561	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$54,521	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$16,196	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Madera	
B.	Award Number/Grant Number/Project Number	CA06900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H54TZ2KA31J9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$366,578	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$340,797	
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)	\$255,598	
K.	January February and Partial March Obligation (J+K)	\$60,190	
L.	Partial Mach and April Obligation	\$38,325	
M.	May Obligation	\$42,048	
N.	June and July Obligation	\$56,142	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$196,705	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$58,893	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Madera	
B.	Award Number/Grant Number/Project Number	CA06900000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H54TZ2KA31J9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$371,588	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$345,455	
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)	\$259,091	
K.	January February and Partial March Obligation (J+K)	\$102,956	
L.	Partial Mach and April Obligation	\$65,557	
M.	May Obligation	\$239,240	
N.	June and July Obligation	\$162,863	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-311,525	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$259,091	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Plumas Housing Authority	
B.	Award Number/Grant Number/Project Number	CA07000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VPVVT8HCEM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$356,251	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$331,197	
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)	\$248,398	
K.	January February and Partial March Obligation (J+K)	\$71,636	
L.	Partial Mach and April Obligation	\$45,613	
M.	May Obligation	\$46,533	
N.	June and July Obligation	\$65,417	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$229,199	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$19,199	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hsg Auth of the City of Livermore	
B.	Award Number/Grant Number/Project Number	CA07400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NKQ8J5E7NCQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$562,775	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$523,196	
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)	\$392,397	
K.	January February and Partial March Obligation (J+K)	\$72,576	
L.	Partial Mach and April Obligation	\$46,212	
M.	May Obligation	\$97,394	
N.	June and July Obligation	\$86,347	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$302,529	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$89,868	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Award Number/Grant Number/Project Number	CA09200000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$364,733	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$339,082	
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)	\$254,312	
K.	January February and Partial March Obligation (J+K)	\$86,938	
L.	Partial Mach and April Obligation	\$55,357	
M.	May Obligation	\$	
N.	June and July Obligation	\$53,773	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$196,068	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$58,244	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Award Number/Grant Number/Project Number	CA09200000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$198,815	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$184,833	
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)	\$138,625	
K.	January February and Partial March Obligation (J+K)	\$38,448	
L.	Partial Mach and April Obligation	\$24,482	
M.	May Obligation	\$13,442	
N.	June and July Obligation	\$30,505	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$106,877	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$31,748	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Award Number/Grant Number/Project Number	CA09200000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$117,521	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$109,256	
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)	\$81,942	
K.	January February and Partial March Obligation (J+K)	\$22,198	
L.	Partial Mach and April Obligation	\$14,133	
M.	May Obligation	\$8,813	
N.	June and July Obligation	\$18,032	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$63,176	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,766	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Award Number/Grant Number/Project Number	CA09200000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$119,554	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$111,146	
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)	\$83,360	
K.	January February and Partial March Obligation (J+K)	\$20,635	
L.	Partial Mach and April Obligation	\$13,139	
M.	May Obligation	\$12,151	
N.	June and July Obligation	\$18,343	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$64,268	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$19,092	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Award Number/Grant Number/Project Number	CA09200001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$71,677	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$66,636	
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)	\$49,977	
K.	January February and Partial March Obligation (J+K)	\$32,089	
L.	Partial Mach and April Obligation	\$20,432	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-2,544	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$49,977	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Award Number/Grant Number/Project Number	CA09200001523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,960	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,752	
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)	\$2,064	
K.	January February and Partial March Obligation (J+K)	\$9,088	
L.	Partial Mach and April Obligation	\$5,787	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-12,811	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,064	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Award Number/Grant Number/Project Number	CA09200001623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$115,419	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$107,302	
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)	\$80,477	
K.	January February and Partial March Obligation (J+K)	\$14,729	
L.	Partial Mach and April Obligation	\$9,378	
M.	May Obligation	\$20,230	
N.	June and July Obligation	\$17,709	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$62,046	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,431	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of San Diego	
B.	Award Number/Grant Number/Project Number	CA10800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DHWCF2KK8GF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$361,773	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$336,330	
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)	\$252,248	
K.	January February and Partial March Obligation (J+K)	\$136,658	
L.	Partial Mach and April Obligation	\$87,017	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$223,675	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$28,573	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Baldwin Park	
B.	Award Number/Grant Number/Project Number	CA12000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LVLJGF1KWKZ9	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$35,479	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$32,984	
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)	\$24,738	
K.	January February and Partial March Obligation (J+K)	\$6,757	
L.	Partial Mach and April Obligation	\$4,303	
M.	May Obligation	\$2,569	
N.	June and July Obligation	\$5,443	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$19,072	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$5,666	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lomita	
B.	Award Number/Grant Number/Project Number	CA13900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VHJLLRBL3CG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$216,647	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$201,411	
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)	\$151,058	
K.	January February and Partial March Obligation (J+K)	\$41,297	
L.	Partial Mach and April Obligation	\$26,295	
M.	May Obligation	\$15,630	
N.	June and July Obligation	\$33,240	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$116,462	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$34,596	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Award Number/Grant Number/Project Number	CA14300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YL71E9LSSW17	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$447,226	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$415,774	
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)	\$311,831	
K.	January February and Partial March Obligation (J+K)	\$72,973	
L.	Partial Mach and April Obligation	\$46,465	
M.	May Obligation	\$52,358	
N.	June and July Obligation	\$68,618	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$240,414	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$71,417	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Award Number/Grant Number/Project Number	CA14300000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YL71E9LSSW17	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$429,051	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$398,877	
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)	\$299,158	
K.	January February and Partial March Obligation (J+K)	\$74,482	
L.	Partial Mach and April Obligation	\$47,427	
M.	May Obligation	\$42,905	
N.	June and July Obligation	\$65,830	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$230,644	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$68,514	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Award Number/Grant Number/Project Number	CA14300000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YL71E9LSSW17	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$417,399	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$388,044	
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)	\$291,033	
K.	January February and Partial March Obligation (J+K)	\$97,517	
L.	Partial Mach and April Obligation	\$62,093	
M.	May Obligation	\$728	
N.	June and July Obligation	\$64,042	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$224,380	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$66,653	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Award Number/Grant Number/Project Number	CA14300000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YL71E9LSSW17	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$443,936	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$412,715	
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)	\$309,536	
K.	January February and Partial March Obligation (J+K)	\$86,515	
L.	Partial Mach and April Obligation	\$55,088	
M.	May Obligation	\$28,929	
N.	June and July Obligation	\$68,113	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$238,645	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$70,891	