

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SZEGXHQ2K1W3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,503	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,228	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,883	
K.	January February and Partial March Obligation	\$352	
L.	Partial March and April Obligation	\$225	
M.	May Obligation	\$769	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,346	
Q.	June and July Funding True-Up Calculation (J-Q)	\$537	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$537	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SZEGXHQ2K1W3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,374,324	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,188,041	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,276,357	
K.	January February and Partial March Obligation	\$425,216	
L.	Partial March and April Obligation	\$270,754	
M.	May Obligation	\$216,094	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$912,064	
Q.	June and July Funding True-Up Calculation (J-Q)	\$364,293	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$364,293	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SZEGXHQ2K1W3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,728,004	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$4,357,058	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,541,617	
K.	January February and Partial March Obligation	\$467,318	
L.	Partial March and April Obligation	\$297,562	
M.	May Obligation	\$1,051,318	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,816,198	
Q.	June and July Funding True-Up Calculation (J-Q)	\$725,419	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$725,419	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SZEGXHQ2K1W3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$399,776	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$368,411	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,906	
K.	January February and Partial March Obligation	\$43,623	
L.	Partial March and April Obligation	\$27,776	
M.	May Obligation	\$82,169	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$153,568	
Q.	June and July Funding True-Up Calculation (J-Q)	\$61,338	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$61,338	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SZEGXHQ2K1W3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$448,572	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$413,378	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,137	
K.	January February and Partial March Obligation	\$45,850	
L.	Partial March and April Obligation	\$29,194	
M.	May Obligation	\$97,269	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$172,313	
Q.	June and July Funding True-Up Calculation (J-Q)	\$68,824	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$68,824	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SZEGXHQ2K1W3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$655,298	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$603,885	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,266	
K.	January February and Partial March Obligation	\$100,501	
L.	Partial March and April Obligation	\$63,993	
M.	May Obligation	\$87,230	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$251,724	
Q.	June and July Funding True-Up Calculation (J-Q)	\$100,542	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$100,542	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,243,574	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,989,092	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,743,637	
K.	January February and Partial March Obligation	\$602,682	
L.	Partial March and April Obligation	\$383,754	
M.	May Obligation	\$259,538	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,245,974	
Q.	June and July Funding True-Up Calculation (J-Q)	\$497,663	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$497,663	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,280,242	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,179,798	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$688,216	
K.	January February and Partial March Obligation	\$255,155	
L.	Partial March and April Obligation	\$162,468	
M.	May Obligation	\$74,165	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$491,788	
Q.	June and July Funding True-Up Calculation (J-Q)	\$196,428	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$196,428	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,695,202	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,483,744	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,448,851	
K.	January February and Partial March Obligation	\$473,827	
L.	Partial March and April Obligation	\$301,706	
M.	May Obligation	\$259,792	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,035,325	
Q.	June and July Funding True-Up Calculation (J-Q)	\$413,526	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$413,526	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,011,436	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$932,082	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$543,715	
K.	January February and Partial March Obligation	\$189,907	
L.	Partial March and April Obligation	\$120,923	
M.	May Obligation	\$77,699	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$388,529	
Q.	June and July Funding True-Up Calculation (J-Q)	\$155,186	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$155,186	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$734,947	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$677,285	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$395,083	
K.	January February and Partial March Obligation	\$140,343	
L.	Partial March and April Obligation	\$89,362	
M.	May Obligation	\$52,615	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$282,320	
Q.	June and July Funding True-Up Calculation (J-Q)	\$112,763	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$112,763	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$903,233	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$832,368	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$485,548	
K.	January February and Partial March Obligation	\$174,889	
L.	Partial March and April Obligation	\$111,359	
M.	May Obligation	\$60,717	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$346,965	
Q.	June and July Funding True-Up Calculation (J-Q)	\$138,583	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$138,583	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$883,581	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$814,258	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$474,984	
K.	January February and Partial March Obligation	\$158,293	
L.	Partial March and April Obligation	\$100,792	
M.	May Obligation	\$80,330	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$339,415	
Q.	June and July Funding True-Up Calculation (J-Q)	\$135,569	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$135,569	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,710,866	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,576,636	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$919,704	
K.	January February and Partial March Obligation	\$353,767	
L.	Partial March and April Obligation	\$225,258	
M.	May Obligation	\$78,180	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$657,205	
Q.	June and July Funding True-Up Calculation (J-Q)	\$262,499	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$262,499	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$747,432	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$688,791	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$401,795	
K.	January February and Partial March Obligation	\$131,450	
L.	Partial March and April Obligation	\$83,700	
M.	May Obligation	\$71,966	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$287,116	
Q.	June and July Funding True-Up Calculation (J-Q)	\$114,679	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$114,679	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$179,637	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$165,543	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,567	
K.	January February and Partial March Obligation	\$32,343	
L.	Partial March and April Obligation	\$20,594	
M.	May Obligation	\$16,068	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$69,005	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,562	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,562	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,174,303	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,082,171	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$631,266	
K.	January February and Partial March Obligation	\$228,056	
L.	Partial March and April Obligation	\$145,213	
M.	May Obligation	\$77,823	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$451,092	
Q.	June and July Funding True-Up Calculation (J-Q)	\$180,174	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$180,174	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,140,627	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,894,222	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,688,296	
K.	January February and Partial March Obligation	\$628,961	
L.	Partial March and April Obligation	\$400,487	
M.	May Obligation	\$176,980	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,206,428	
Q.	June and July Funding True-Up Calculation (J-Q)	\$481,868	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$481,868	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$636,572	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$586,628	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,200	
K.	January February and Partial March Obligation	\$120,171	
L.	Partial March and April Obligation	\$76,517	
M.	May Obligation	\$47,842	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$244,530	
Q.	June and July Funding True-Up Calculation (J-Q)	\$97,670	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$97,670	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,864,131	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,639,419	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,539,661	
K.	January February and Partial March Obligation	\$566,545	
L.	Partial March and April Obligation	\$360,744	
M.	May Obligation	\$172,927	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,100,216	
Q.	June and July Funding True-Up Calculation (J-Q)	\$439,445	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$439,445	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$409,567	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$377,434	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,170	
K.	January February and Partial March Obligation	\$76,826	
L.	Partial March and April Obligation	\$48,919	
M.	May Obligation	\$31,585	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$157,330	
Q.	June and July Funding True-Up Calculation (J-Q)	\$62,840	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$62,840	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$484,933	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$446,887	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,684	
K.	January February and Partial March Obligation	\$90,725	
L.	Partial March and April Obligation	\$57,768	
M.	May Obligation	\$37,787	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$186,280	
Q.	June and July Funding True-Up Calculation (J-Q)	\$74,404	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$74,404	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$449,087	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$413,853	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,414	
K.	January February and Partial March Obligation	\$82,997	
L.	Partial March and April Obligation	\$52,848	
M.	May Obligation	\$36,665	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$172,510	
Q.	June and July Funding True-Up Calculation (J-Q)	\$68,904	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$68,904	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$972,277	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$895,995	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$522,664	
K.	January February and Partial March Obligation	\$187,730	
L.	Partial March and April Obligation	\$119,536	
M.	May Obligation	\$66,221	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$373,487	
Q.	June and July Funding True-Up Calculation (J-Q)	\$149,177	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$149,177	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$210,611	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$194,087	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,217	
K.	January February and Partial March Obligation	\$39,253	
L.	Partial March and April Obligation	\$24,994	
M.	May Obligation	\$16,656	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$80,903	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,314	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$32,314	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$380,097	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$350,276	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,328	
K.	January February and Partial March Obligation	\$73,738	
L.	Partial March and April Obligation	\$46,952	
M.	May Obligation	\$25,319	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$146,009	
Q.	June and July Funding True-Up Calculation (J-Q)	\$58,319	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$58,319	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$236,641	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$218,075	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,210	
K.	January February and Partial March Obligation	\$44,195	
L.	Partial March and April Obligation	\$28,141	
M.	May Obligation	\$18,567	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$90,903	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,307	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$36,307	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$271,317	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$250,030	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,851	
K.	January February and Partial March Obligation	\$51,935	
L.	Partial March and April Obligation	\$33,069	
M.	May Obligation	\$19,219	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$104,223	
Q.	June and July Funding True-Up Calculation (J-Q)	\$41,628	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$41,628	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$156,401	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$144,130	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,076	
K.	January February and Partial March Obligation	\$20,755	
L.	Partial March and April Obligation	\$13,216	
M.	May Obligation	\$26,108	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$60,079	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,997	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,997	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,614,968	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,409,805	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,405,720	
K.	January February and Partial March Obligation	\$499,199	
L.	Partial March and April Obligation	\$317,861	
M.	May Obligation	\$187,444	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,004,504	
Q.	June and July Funding True-Up Calculation (J-Q)	\$401,216	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$401,216	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,156,675	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,909,011	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,696,923	
K.	January February and Partial March Obligation	\$628,135	
L.	Partial March and April Obligation	\$399,961	
M.	May Obligation	\$184,497	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,212,593	
Q.	June and July Funding True-Up Calculation (J-Q)	\$484,330	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$484,330	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,933,141	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,781,472	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,039,192	
K.	January February and Partial March Obligation	\$398,081	
L.	Partial March and April Obligation	\$253,476	
M.	May Obligation	\$91,033	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$742,590	
Q.	June and July Funding True-Up Calculation (J-Q)	\$296,602	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$296,602	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,414,492	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,303,515	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$760,384	
K.	January February and Partial March Obligation	\$242,115	
L.	Partial March and April Obligation	\$154,165	
M.	May Obligation	\$147,078	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$543,358	
Q.	June and July Funding True-Up Calculation (J-Q)	\$217,026	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$217,026	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,296,114	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,194,425	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$696,748	
K.	January February and Partial March Obligation	\$218,619	
L.	Partial March and April Obligation	\$139,204	
M.	May Obligation	\$140,061	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$497,884	
Q.	June and July Funding True-Up Calculation (J-Q)	\$198,864	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$198,864	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,514,181	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,395,383	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$813,973	
K.	January February and Partial March Obligation	\$318,498	
L.	Partial March and April Obligation	\$202,802	
M.	May Obligation	\$60,352	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$581,652	
Q.	June and July Funding True-Up Calculation (J-Q)	\$232,321	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$232,321	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$5,077,493	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$4,679,127	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,729,491	
K.	January February and Partial March Obligation	\$1,005,463	
L.	Partial March and April Obligation	\$640,222	
M.	May Obligation	\$304,764	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,950,449	
Q.	June and July Funding True-Up Calculation (J-Q)	\$779,042	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$779,042	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,149,139	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,980,524	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,155,306	
K.	January February and Partial March Obligation	\$388,276	
L.	Partial March and April Obligation	\$247,233	
M.	May Obligation	\$190,053	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$825,562	
Q.	June and July Funding True-Up Calculation (J-Q)	\$329,744	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$329,744	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,521,324	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,323,508	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,355,380	
K.	January February and Partial March Obligation	\$514,602	
L.	Partial March and April Obligation	\$327,670	
M.	May Obligation	\$126,260	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$968,532	
Q.	June and July Funding True-Up Calculation (J-Q)	\$386,848	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$386,848	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,608,932	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,404,243	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,402,475	
K.	January February and Partial March Obligation	\$392,044	
L.	Partial March and April Obligation	\$249,631	
M.	May Obligation	\$360,510	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,002,185	
Q.	June and July Funding True-Up Calculation (J-Q)	\$400,290	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$400,290	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,448,340	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,334,707	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$778,579	
K.	January February and Partial March Obligation	\$244,767	
L.	Partial March and April Obligation	\$155,854	
M.	May Obligation	\$155,739	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$556,360	
Q.	June and July Funding True-Up Calculation (J-Q)	\$222,219	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$222,219	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$636,536	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$586,595	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,180	
K.	January February and Partial March Obligation	\$106,921	
L.	Partial March and April Obligation	\$68,082	
M.	May Obligation	\$69,514	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$244,517	
Q.	June and July Funding True-Up Calculation (J-Q)	\$97,663	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$97,663	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DTQNBHNCN XR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$97,550	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$89,897	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,440	
K.	January February and Partial March Obligation	\$18,091	
L.	Partial March and April Obligation	\$11,520	
M.	May Obligation	\$7,862	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$37,473	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,967	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,967	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$86,854	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$80,040	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,690	
K.	January February and Partial March Obligation	\$12,409	
L.	Partial March and April Obligation	\$7,901	
M.	May Obligation	\$13,054	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$33,364	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,326	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,326	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SEWMCB9EXL34	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,191,423	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,019,490	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,178,036	
K.	January February and Partial March Obligation	\$369,111	
L.	Partial March and April Obligation	\$235,029	
M.	May Obligation	\$101,119	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$705,259	
Q.	June and July Funding True-Up Calculation (J-Q)	\$472,777	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$472,777	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SEWMCB9EXL34	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,481,725	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,287,016	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,334,093	
K.	January February and Partial March Obligation	\$447,595	
L.	Partial March and April Obligation	\$285,003	
M.	May Obligation	\$122,620	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$855,218	
Q.	June and July Funding True-Up Calculation (J-Q)	\$478,875	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$478,875	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SEWMCB9EXL34	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$712,233	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$656,353	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$382,873	
K.	January February and Partial March Obligation	\$123,245	
L.	Partial March and April Obligation	\$78,476	
M.	May Obligation	\$71,874	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$273,595	
Q.	June and July Funding True-Up Calculation (J-Q)	\$109,278	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$109,278	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SEWMCB9EXL34	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$818,491	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$754,275	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$439,994	
K.	January February and Partial March Obligation	\$112,805	
L.	Partial March and April Obligation	\$71,827	
M.	May Obligation	\$30,903	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$215,535	
Q.	June and July Funding True-Up Calculation (J-Q)	\$224,459	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$224,459	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SEWMCB9EXL34	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$812,846	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$749,072	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$436,959	
K.	January February and Partial March Obligation	\$138,658	
L.	Partial March and April Obligation	\$88,290	
M.	May Obligation	\$37,986	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$264,934	
Q.	June and July Funding True-Up Calculation (J-Q)	\$172,025	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$172,025	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SEWMCB9EXL34	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$825,331	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$760,578	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$443,671	
K.	January February and Partial March Obligation	\$135,746	
L.	Partial March and April Obligation	\$86,436	
M.	May Obligation	\$94,858	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$317,040	
Q.	June and July Funding True-Up Calculation (J-Q)	\$126,631	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$126,631	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SVT8JXSLA7J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$756,185	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$696,857	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,500	
K.	January February and Partial March Obligation	\$156,364	
L.	Partial March and April Obligation	\$99,564	
M.	May Obligation	\$34,550	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$290,478	
Q.	June and July Funding True-Up Calculation (J-Q)	\$116,022	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$116,022	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SVT8JXSLA7J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,141,617	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,052,049	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$613,695	
K.	January February and Partial March Obligation	\$237,683	
L.	Partial March and April Obligation	\$151,343	
M.	May Obligation	\$49,510	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$438,536	
Q.	June and July Funding True-Up Calculation (J-Q)	\$175,159	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$175,159	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SVT8JXSLA7J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$285,917	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$263,485	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,700	
K.	January February and Partial March Obligation	\$59,514	
L.	Partial March and April Obligation	\$37,895	
M.	May Obligation	\$12,422	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$109,831	
Q.	June and July Funding True-Up Calculation (J-Q)	\$43,869	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$43,869	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SVT8JXSLA7J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$294,212	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$271,129	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,159	
K.	January February and Partial March Obligation	\$55,414	
L.	Partial March and April Obligation	\$35,285	
M.	May Obligation	\$22,319	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$113,018	
Q.	June and July Funding True-Up Calculation (J-Q)	\$45,141	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$45,141	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SVT8JXSLA7J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$86,676	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$79,876	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,594	
K.	January February and Partial March Obligation	\$17,616	
L.	Partial March and April Obligation	\$11,218	
M.	May Obligation	\$4,461	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$33,295	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,299	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,299	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YKEBAD4G37P7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$69,731	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$64,260	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,485	
K.	January February and Partial March Obligation	\$11,229	
L.	Partial March and April Obligation	\$7,150	
M.	May Obligation	\$8,407	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$26,786	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,699	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,699	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YKEBAD4G37P7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$998,790	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$920,428	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$536,916	
K.	January February and Partial March Obligation	\$179,438	
L.	Partial March and April Obligation	\$114,256	
M.	May Obligation	\$49,157	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$342,851	
Q.	June and July Funding True-Up Calculation (J-Q)	\$194,065	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$194,065	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YKEBAD4G37P7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,351,988	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,245,915	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$726,784	
K.	January February and Partial March Obligation	\$238,616	
L.	Partial March and April Obligation	\$151,938	
M.	May Obligation	\$65,369	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$455,923	
Q.	June and July Funding True-Up Calculation (J-Q)	\$270,861	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$270,861	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YKEBAD4G37P7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,651,449	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,521,881	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$887,764	
K.	January February and Partial March Obligation	\$71,613	
L.	Partial March and April Obligation	\$45,598	
M.	May Obligation	\$517,170	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$634,381	
Q.	June and July Funding True-Up Calculation (J-Q)	\$253,383	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$253,383	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$882,475	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$813,239	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$474,389	
K.	January February and Partial March Obligation	\$166,824	
L.	Partial March and April Obligation	\$106,224	
M.	May Obligation	\$65,942	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$338,990	
Q.	June and July Funding True-Up Calculation (J-Q)	\$135,399	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$135,399	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$281,442	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$259,361	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,294	
K.	January February and Partial March Obligation	\$54,106	
L.	Partial March and April Obligation	\$34,451	
M.	May Obligation	\$19,555	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$108,112	
Q.	June and July Funding True-Up Calculation (J-Q)	\$43,182	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$43,182	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$219,436	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$202,220	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,962	
K.	January February and Partial March Obligation	\$38,155	
L.	Partial March and April Obligation	\$24,295	
M.	May Obligation	\$21,843	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$84,293	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,669	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,669	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$707,555	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$652,042	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$380,358	
K.	January February and Partial March Obligation	\$140,087	
L.	Partial March and April Obligation	\$89,200	
M.	May Obligation	\$42,511	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$271,798	
Q.	June and July Funding True-Up Calculation (J-Q)	\$108,560	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$108,560	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$445,259	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$410,325	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,356	
K.	January February and Partial March Obligation	\$87,242	
L.	Partial March and April Obligation	\$55,550	
M.	May Obligation	\$28,248	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$171,040	
Q.	June and July Funding True-Up Calculation (J-Q)	\$68,316	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$68,316	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$168,967	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$155,710	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,831	
K.	January February and Partial March Obligation	\$32,165	
L.	Partial March and April Obligation	\$20,481	
M.	May Obligation	\$12,260	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$64,906	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,925	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,925	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$631,268	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$581,741	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,349	
K.	January February and Partial March Obligation	\$120,188	
L.	Partial March and April Obligation	\$76,530	
M.	May Obligation	\$45,775	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$242,493	
Q.	June and July Funding True-Up Calculation (J-Q)	\$96,856	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$96,856	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$390,005	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$359,406	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,654	
K.	January February and Partial March Obligation	\$74,146	
L.	Partial March and April Obligation	\$47,211	
M.	May Obligation	\$28,458	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$149,815	
Q.	June and July Funding True-Up Calculation (J-Q)	\$59,839	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$59,839	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$106,622	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$98,257	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,317	
K.	January February and Partial March Obligation	\$20,339	
L.	Partial March and April Obligation	\$12,951	
M.	May Obligation	\$7,668	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$40,958	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,359	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,359	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$210,330	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$193,828	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,066	
K.	January February and Partial March Obligation	\$41,410	
L.	Partial March and April Obligation	\$26,368	
M.	May Obligation	\$13,017	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$80,795	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,271	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$32,271	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$142,475	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$131,297	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,590	
K.	January February and Partial March Obligation	\$21,479	
L.	Partial March and April Obligation	\$13,677	
M.	May Obligation	\$19,574	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$54,730	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,860	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,860	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$144,134	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$132,826	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,482	
K.	January February and Partial March Obligation	\$30,487	
L.	Partial March and April Obligation	\$19,412	
M.	May Obligation	\$5,468	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$55,367	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,115	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,115	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$78,433	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$72,279	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,163	
K.	January February and Partial March Obligation	\$15,462	
L.	Partial March and April Obligation	\$9,846	
M.	May Obligation	\$4,821	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$30,129	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,034	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,034	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,155	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$5,672	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,309	
K.	January February and Partial March Obligation	\$	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$2,364	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,364	
Q.	June and July Funding True-Up Calculation (J-Q)	\$945	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$945	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$220,690	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$203,375	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,635	
K.	January February and Partial March Obligation	\$37,007	
L.	Partial March and April Obligation	\$23,563	
M.	May Obligation	\$24,205	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$84,775	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,860	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,860	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	MGF1A2HJ9357	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$499,194	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$460,029	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,350	
K.	January February and Partial March Obligation	\$109,076	
L.	Partial March and April Obligation	\$69,454	
M.	May Obligation	\$13,228	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$191,758	
Q.	June and July Funding True-Up Calculation (J-Q)	\$76,592	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$76,592	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	MGF1A2HJ9357	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$535,198	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$493,208	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,705	
K.	January February and Partial March Obligation	\$55,486	
L.	Partial March and April Obligation	\$35,330	
M.	May Obligation	\$15,201	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$106,017	
Q.	June and July Funding True-Up Calculation (J-Q)	\$181,688	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$181,688	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	MGF1A2HJ9357	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$283,575	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$261,327	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,441	
K.	January February and Partial March Obligation	\$32,681	
L.	Partial March and April Obligation	\$20,810	
M.	May Obligation	\$55,440	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$108,931	
Q.	June and July Funding True-Up Calculation (J-Q)	\$43,510	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$43,510	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	MGF1A2HJ9357	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$167,190	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$154,073	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,876	
K.	January February and Partial March Obligation	\$28,706	
L.	Partial March and April Obligation	\$18,278	
M.	May Obligation	\$17,240	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$64,224	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,652	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,652	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	MGF1A2HJ9357	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$150,234	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$138,447	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,761	
K.	January February and Partial March Obligation	\$13,223	
L.	Partial March and April Obligation	\$8,420	
M.	May Obligation	\$36,067	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$57,710	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,051	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,051	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$647,941	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$597,105	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,311	
K.	January February and Partial March Obligation	\$119,697	
L.	Partial March and April Obligation	\$76,216	
M.	May Obligation	\$52,985	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$248,898	
Q.	June and July Funding True-Up Calculation (J-Q)	\$99,413	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$99,413	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$906,724	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$835,585	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$487,425	
K.	January February and Partial March Obligation	\$178,599	
L.	Partial March and April Obligation	\$113,722	
M.	May Obligation	\$55,984	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$348,305	
Q.	June and July Funding True-Up Calculation (J-Q)	\$139,120	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$139,120	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$609,778	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$561,937	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,797	
K.	January February and Partial March Obligation	\$128,069	
L.	Partial March and April Obligation	\$81,547	
M.	May Obligation	\$24,622	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$234,238	
Q.	June and July Funding True-Up Calculation (J-Q)	\$93,559	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$93,559	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,143,503	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,975,330	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,152,276	
K.	January February and Partial March Obligation	\$413,723	
L.	Partial March and April Obligation	\$263,435	
M.	May Obligation	\$146,239	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$823,397	
Q.	June and July Funding True-Up Calculation (J-Q)	\$328,879	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$328,879	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,478,025	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,362,063	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$794,537	
K.	January February and Partial March Obligation	\$284,769	
L.	Partial March and April Obligation	\$181,325	
M.	May Obligation	\$101,669	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$567,763	
Q.	June and July Funding True-Up Calculation (J-Q)	\$226,774	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$226,774	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$101,954	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$93,955	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,807	
K.	January February and Partial March Obligation	\$10,249	
L.	Partial March and April Obligation	\$6,525	
M.	May Obligation	\$22,390	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$39,164	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,643	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,643	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$20,024	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$18,453	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,764	
K.	January February and Partial March Obligation	\$2,013	
L.	Partial March and April Obligation	\$1,282	
M.	May Obligation	\$4,397	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$7,692	
Q.	June and July Funding True-Up Calculation (J-Q)	\$3,072	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$3,072	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$300,858	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$277,254	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,732	
K.	January February and Partial March Obligation	\$60,324	
L.	Partial March and April Obligation	\$38,410	
M.	May Obligation	\$16,836	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$115,570	
Q.	June and July Funding True-Up Calculation (J-Q)	\$46,162	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$46,162	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$690,329	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$636,168	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$371,098	
K.	January February and Partial March Obligation	\$143,674	
L.	Partial March and April Obligation	\$91,484	
M.	May Obligation	\$30,022	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$265,180	
Q.	June and July Funding True-Up Calculation (J-Q)	\$105,918	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$105,918	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	QAZKLP6P5KZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,450	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,336	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$779	
K.	January February and Partial March Obligation	\$	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$557	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$557	
Q.	June and July Funding True-Up Calculation (J-Q)	\$222	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$222	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	KD5BAWGJSH45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$210,786	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$194,248	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,311	
K.	January February and Partial March Obligation	\$31,059	
L.	Partial March and April Obligation	\$19,776	
M.	May Obligation	\$30,135	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$80,970	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,341	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$32,341	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JVBBNJXNPB77	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,702	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,490	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,453	
K.	January February and Partial March Obligation	\$420	
L.	Partial March and April Obligation	\$267	
M.	May Obligation	\$351	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,038	
Q.	June and July Funding True-Up Calculation (J-Q)	\$415	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$415	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EQMNY4KUHHY1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$541,882	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$499,367	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,297	
K.	January February and Partial March Obligation	\$141,146	
L.	Partial March and April Obligation	\$89,874	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$231,020	
Q.	June and July Funding True-Up Calculation (J-Q)	\$60,277	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$60,277	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EQMNY4KUHHY1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$9,296	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$8,567	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,997	
K.	January February and Partial March Obligation	\$2,575	
L.	Partial March and April Obligation	\$1,639	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$4,214	
Q.	June and July Funding True-Up Calculation (J-Q)	\$783	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$783	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	GJCUV6J9UJG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$241,228	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$222,302	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,676	
K.	January February and Partial March Obligation	\$35,357	
L.	Partial March and April Obligation	\$22,513	
M.	May Obligation	\$34,795	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$92,665	
Q.	June and July Funding True-Up Calculation (J-Q)	\$37,011	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$37,011	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JMLNFFP2LBM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$743,854	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$685,493	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,871	
K.	January February and Partial March Obligation	\$149,150	
L.	Partial March and April Obligation	\$94,970	
M.	May Obligation	\$41,621	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$285,741	
Q.	June and July Funding True-Up Calculation (J-Q)	\$114,130	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$114,130	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JMLNFFP2LBM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$546,437	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$503,565	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,746	
K.	January February and Partial March Obligation	\$97,311	
L.	Partial March and April Obligation	\$61,961	
M.	May Obligation	\$50,634	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$209,906	
Q.	June and July Funding True-Up Calculation (J-Q)	\$83,840	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$83,840	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JMLNFFP2LBM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$527,672	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$486,272	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,659	
K.	January February and Partial March Obligation	\$101,204	
L.	Partial March and April Obligation	\$64,440	
M.	May Obligation	\$37,054	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$202,698	
Q.	June and July Funding True-Up Calculation (J-Q)	\$80,961	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$80,961	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JMLNFFP2LBM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$24,602	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$22,672	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,225	
K.	January February and Partial March Obligation	\$5,600	
L.	Partial March and April Obligation	\$3,566	
M.	May Obligation	\$284	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$9,450	
Q.	June and July Funding True-Up Calculation (J-Q)	\$3,775	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$3,775	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	WS5DFE7STJZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,728,081	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,592,501	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$928,959	
K.	January February and Partial March Obligation	\$332,718	
L.	Partial March and April Obligation	\$211,857	
M.	May Obligation	\$119,243	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$663,818	
Q.	June and July Funding True-Up Calculation (J-Q)	\$265,141	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$265,141	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	WS5DFE7STJZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$851,184	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$784,403	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$457,568	
K.	January February and Partial March Obligation	\$186,970	
L.	Partial March and April Obligation	\$119,053	
M.	May Obligation	\$20,947	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$326,970	
Q.	June and July Funding True-Up Calculation (J-Q)	\$130,598	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$130,598	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	WS5DFE7STJZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$216,080	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$199,127	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,157	
K.	January February and Partial March Obligation	\$46,331	
L.	Partial March and April Obligation	\$29,500	
M.	May Obligation	\$7,173	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$83,004	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,153	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,153	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	WS5DFE7STJZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,500,009	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,303,865	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,343,921	
K.	January February and Partial March Obligation	\$514,146	
L.	Partial March and April Obligation	\$327,379	
M.	May Obligation	\$118,819	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$960,344	
Q.	June and July Funding True-Up Calculation (J-Q)	\$383,577	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$383,577	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	WS5DFE7STJZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$201,089	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$185,312	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,099	
K.	January February and Partial March Obligation	\$33,536	
L.	Partial March and April Obligation	\$21,354	
M.	May Obligation	\$22,355	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$77,245	
Q.	June and July Funding True-Up Calculation (J-Q)	\$30,854	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$30,854	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	WS5DFE7STJZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$92,000	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$84,782	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,456	
K.	January February and Partial March Obligation	\$18,046	
L.	Partial March and April Obligation	\$11,490	
M.	May Obligation	\$5,804	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$35,340	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,116	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,116	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JMMSNFM9WD45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$441,625	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$406,976	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,403	
K.	January February and Partial March Obligation	\$78,452	
L.	Partial March and April Obligation	\$49,953	
M.	May Obligation	\$41,239	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$169,644	
Q.	June and July Funding True-Up Calculation (J-Q)	\$67,759	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$67,759	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	C3Y8QJ314YL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$297,739	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$274,379	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,054	
K.	January February and Partial March Obligation	\$38,879	
L.	Partial March and April Obligation	\$24,756	
M.	May Obligation	\$50,738	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$114,373	
Q.	June and July Funding True-Up Calculation (J-Q)	\$45,681	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$45,681	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	C3Y8QJ314YL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$688,733	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$634,697	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$370,240	
K.	January February and Partial March Obligation	\$127,935	
L.	Partial March and April Obligation	\$81,461	
M.	May Obligation	\$55,171	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$264,567	
Q.	June and July Funding True-Up Calculation (J-Q)	\$105,673	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$105,673	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	C3Y8QJ314YL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$710,547	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$654,799	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$381,966	
K.	January February and Partial March Obligation	\$109,298	
L.	Partial March and April Obligation	\$69,594	
M.	May Obligation	\$94,055	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$272,947	
Q.	June and July Funding True-Up Calculation (J-Q)	\$109,019	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$109,019	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	C3Y8QJ314YL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$303,554	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$279,738	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,181	
K.	January February and Partial March Obligation	\$49,122	
L.	Partial March and April Obligation	\$31,278	
M.	May Obligation	\$36,206	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$116,606	
Q.	June and July Funding True-Up Calculation (J-Q)	\$46,575	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$46,575	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	C3Y8QJ314YL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$435,561	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$401,388	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,143	
K.	January February and Partial March Obligation	\$57,758	
L.	Partial March and April Obligation	\$36,777	
M.	May Obligation	\$72,780	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$167,315	
Q.	June and July Funding True-Up Calculation (J-Q)	\$66,828	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$66,828	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DMPEBEP7Z1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$608,598	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$560,849	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,162	
K.	January February and Partial March Obligation	\$159,104	
L.	Partial March and April Obligation	\$101,308	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$260,412	
Q.	June and July Funding True-Up Calculation (J-Q)	\$66,750	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$66,750	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DMPEBEP7Z1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$333,558	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$307,388	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,310	
K.	January February and Partial March Obligation	\$68,405	
L.	Partial March and April Obligation	\$43,557	
M.	May Obligation	\$16,170	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$128,132	
Q.	June and July Funding True-Up Calculation (J-Q)	\$51,178	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$51,178	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DMPEBEP7Z1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$86,870	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$80,054	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,698	
K.	January February and Partial March Obligation	\$12,992	
L.	Partial March and April Obligation	\$8,273	
M.	May Obligation	\$12,105	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$33,370	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,328	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,328	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DMPEBEP7Z1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$603,635	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$556,276	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,494	
K.	January February and Partial March Obligation	\$122,865	
L.	Partial March and April Obligation	\$78,234	
M.	May Obligation	\$30,779	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$231,878	
Q.	June and July Funding True-Up Calculation (J-Q)	\$92,616	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$92,616	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DMPEBEP7Z1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$246,850	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$227,483	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,698	
K.	January February and Partial March Obligation	\$46,666	
L.	Partial March and April Obligation	\$29,715	
M.	May Obligation	\$18,443	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$94,824	
Q.	June and July Funding True-Up Calculation (J-Q)	\$37,874	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$37,874	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DMPEBEP7Z1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$466,429	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$429,834	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,737	
K.	January February and Partial March Obligation	\$71,880	
L.	Partial March and April Obligation	\$45,769	
M.	May Obligation	\$61,523	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$179,172	
Q.	June and July Funding True-Up Calculation (J-Q)	\$71,565	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$71,565	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DMPEBEP7Z1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$34,003	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$31,335	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,279	
K.	January February and Partial March Obligation	\$6,741	
L.	Partial March and April Obligation	\$4,293	
M.	May Obligation	\$2,028	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$13,062	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,217	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,217	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	L374RDUPX5L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$775,571	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$714,722	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$416,921	
K.	January February and Partial March Obligation	\$168,680	
L.	Partial March and April Obligation	\$107,406	
M.	May Obligation	\$21,839	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$297,925	
Q.	June and July Funding True-Up Calculation (J-Q)	\$118,996	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$118,996	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	L374RDUPX5L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$656,172	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$604,691	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,736	
K.	January February and Partial March Obligation	\$142,841	
L.	Partial March and April Obligation	\$90,954	
M.	May Obligation	\$18,265	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$252,060	
Q.	June and July Funding True-Up Calculation (J-Q)	\$100,676	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$100,676	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	L374RDUPX5L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$677,729	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$624,556	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$364,324	
K.	January February and Partial March Obligation	\$144,206	
L.	Partial March and April Obligation	\$91,822	
M.	May Obligation	\$24,312	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$260,340	
Q.	June and July Funding True-Up Calculation (J-Q)	\$103,984	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$103,984	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	L374RDUPX5L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$314,334	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$289,672	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,975	
K.	January February and Partial March Obligation	\$62,965	
L.	Partial March and April Obligation	\$40,093	
M.	May Obligation	\$17,689	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$120,747	
Q.	June and July Funding True-Up Calculation (J-Q)	\$48,228	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$48,228	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	U4FNEJGGD8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,850	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,705	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$995	
K.	January February and Partial March Obligation	\$	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$711	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$711	
Q.	June and July Funding True-Up Calculation (J-Q)	\$284	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$284	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	U4FNEJGGD8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,514	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$4,160	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,427	
K.	January February and Partial March Obligation	\$	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$1,734	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,734	
Q.	June and July Funding True-Up Calculation (J-Q)	\$693	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$693	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	U4FNEJGGD8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$63,862	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$58,852	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,330	
K.	January February and Partial March Obligation	\$312	
L.	Partial March and April Obligation	\$198	
M.	May Obligation	\$24,022	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$24,532	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,798	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,798	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	U4FNEJGGD8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$207,473	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$191,195	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,530	
K.	January February and Partial March Obligation	\$39,356	
L.	Partial March and April Obligation	\$25,059	
M.	May Obligation	\$15,283	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$79,698	
Q.	June and July Funding True-Up Calculation (J-Q)	\$31,832	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$31,832	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	U4FNEJGGD8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$5,568	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$5,131	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,993	
K.	January February and Partial March Obligation	\$	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$2,139	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,139	
Q.	June and July Funding True-Up Calculation (J-Q)	\$854	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$854	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	U4FNEJGGD8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$350,750	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$323,231	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,551	
K.	January February and Partial March Obligation	\$64,517	
L.	Partial March and April Obligation	\$41,080	
M.	May Obligation	\$29,139	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$134,736	
Q.	June and July Funding True-Up Calculation (J-Q)	\$53,815	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$53,815	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JBG9GZDWJVA4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$277,995	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$256,184	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,441	
K.	January February and Partial March Obligation	\$40,376	
L.	Partial March and April Obligation	\$25,710	
M.	May Obligation	\$40,702	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$106,788	
Q.	June and July Funding True-Up Calculation (J-Q)	\$42,653	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$42,653	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	G5TPTJA9QCG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$41,552	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$38,292	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,337	
K.	January February and Partial March Obligation	\$17,421	
L.	Partial March and April Obligation	\$11,093	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-6,177	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$22,337	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	G5TPTJA9QCG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Accepted funding tools show zero eligibility

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	G5TPTJA9QCG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$149,760	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$138,010	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,506	
K.	January February and Partial March Obligation	\$21,861	
L.	Partial March and April Obligation	\$13,921	
M.	May Obligation	\$21,746	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$57,528	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,978	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,978	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	G5TPTJA9QCG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$148,645	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$136,983	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,907	
K.	January February and Partial March Obligation	\$18,161	
L.	Partial March and April Obligation	\$11,563	
M.	May Obligation	\$27,376	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$57,100	
Q.	June and July Funding True-Up Calculation (J-Q)	\$22,807	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$22,807	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SJNKLEJ41TT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$458,956	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$422,948	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,720	
K.	January February and Partial March Obligation	\$36,175	
L.	Partial March and April Obligation	\$23,034	
M.	May Obligation	\$117,093	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$176,302	
Q.	June and July Funding True-Up Calculation (J-Q)	\$70,418	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$70,418	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SJNKLEJ41TT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$365,406	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$336,737	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,430	
K.	January February and Partial March Obligation	\$95,775	
L.	Partial March and April Obligation	\$60,983	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$156,758	
Q.	June and July Funding True-Up Calculation (J-Q)	\$39,672	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$39,672	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EZ7JAMKATMK1	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$348,891	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$321,518	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,552	
K.	January February and Partial March Obligation	\$60,011	
L.	Partial March and April Obligation	\$38,211	
M.	May Obligation	\$35,800	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$134,022	
Q.	June and July Funding True-Up Calculation (J-Q)	\$53,530	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$53,530	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	PJNKVSTERUN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,415,358	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,304,313	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$760,849	
K.	January February and Partial March Obligation	\$291,863	
L.	Partial March and April Obligation	\$185,842	
M.	May Obligation	\$65,985	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$543,690	
Q.	June and July Funding True-Up Calculation (J-Q)	\$217,159	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$217,159	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YPLSBK35CPB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$497,429	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$458,402	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,401	
K.	January February and Partial March Obligation	\$87,211	
L.	Partial March and April Obligation	\$55,530	
M.	May Obligation	\$48,339	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$191,080	
Q.	June and July Funding True-Up Calculation (J-Q)	\$76,321	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$76,321	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YPLSBK35CPB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$442,130	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$407,442	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,675	
K.	January February and Partial March Obligation	\$81,344	
L.	Partial March and April Obligation	\$51,794	
M.	May Obligation	\$36,700	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$169,838	
Q.	June and July Funding True-Up Calculation (J-Q)	\$67,837	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$67,837	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YPLSBK35CPB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$410,175	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$377,994	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,497	
K.	January February and Partial March Obligation	\$66,910	
L.	Partial March and April Obligation	\$42,604	
M.	May Obligation	\$48,049	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$157,563	
Q.	June and July Funding True-Up Calculation (J-Q)	\$62,934	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$62,934	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CN9CRPPBPLJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,491,700	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,217,751	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,877,021	
K.	January February and Partial March Obligation	\$642,118	
L.	Partial March and April Obligation	\$408,864	
M.	May Obligation	\$290,306	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,341,288	
Q.	June and July Funding True-Up Calculation (J-Q)	\$535,733	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$535,733	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CN9CRPPBPLJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,418,329	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,307,051	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$762,446	
K.	January February and Partial March Obligation	\$239,675	
L.	Partial March and April Obligation	\$152,611	
M.	May Obligation	\$152,546	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$544,832	
Q.	June and July Funding True-Up Calculation (J-Q)	\$217,614	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$217,614	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	NQJRCNMVC5H5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$590,453	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$544,128	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,408	
K.	January February and Partial March Obligation	\$108,685	
L.	Partial March and April Obligation	\$69,205	
M.	May Obligation	\$48,924	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$226,814	
Q.	June and July Funding True-Up Calculation (J-Q)	\$90,594	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$90,594	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	NQJRCNMVC5H5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$387,069	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$356,701	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,076	
K.	January February and Partial March Obligation	\$71,854	
L.	Partial March and April Obligation	\$45,752	
M.	May Obligation	\$31,081	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$148,687	
Q.	June and July Funding True-Up Calculation (J-Q)	\$59,389	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$59,389	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DTNMMPBN5715	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$19,636	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$18,095	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,555	
K.	January February and Partial March Obligation	\$4,392	
L.	Partial March and April Obligation	\$2,797	
M.	May Obligation	\$354	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$7,543	
Q.	June and July Funding True-Up Calculation (J-Q)	\$3,012	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$3,012	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	GGW6JT2VNEA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$48,389	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$44,593	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,013	
K.	January February and Partial March Obligation	\$7,666	
L.	Partial March and April Obligation	\$4,882	
M.	May Obligation	\$6,040	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$18,588	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,425	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,425	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	GGW6JT2VNEA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$113,150	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$104,273	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,826	
K.	January February and Partial March Obligation	\$25,044	
L.	Partial March and April Obligation	\$15,947	
M.	May Obligation	\$2,474	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$43,465	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,361	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,361	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	GGW6JT2VNEA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$335,775	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$309,431	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,501	
K.	January February and Partial March Obligation	\$54,813	
L.	Partial March and April Obligation	\$34,901	
M.	May Obligation	\$39,269	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$128,983	
Q.	June and July Funding True-Up Calculation (J-Q)	\$51,518	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$51,518	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	GGW6JT2VNEA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$101,422	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$93,465	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,521	
K.	January February and Partial March Obligation	\$19,754	
L.	Partial March and April Obligation	\$12,578	
M.	May Obligation	\$6,628	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$38,960	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,561	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,561	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	H54TZ2KA31J9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$365,918	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$337,209	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,705	
K.	January February and Partial March Obligation	\$60,190	
L.	Partial March and April Obligation	\$38,325	
M.	May Obligation	\$42,048	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$140,563	
Q.	June and July Funding True-Up Calculation (J-Q)	\$56,142	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$56,142	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	H54TZ2KA31J9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,061,480	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$978,199	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$570,616	
K.	January February and Partial March Obligation	\$102,956	
L.	Partial March and April Obligation	\$65,557	
M.	May Obligation	\$239,240	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$407,753	
Q.	June and July Funding True-Up Calculation (J-Q)	\$162,863	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$162,863	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	VPVVTD8HCEM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$426,363	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$392,912	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,199	
K.	January February and Partial March Obligation	\$71,636	
L.	Partial March and April Obligation	\$45,613	
M.	May Obligation	\$46,533	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$163,782	
Q.	June and July Funding True-Up Calculation (J-Q)	\$65,417	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$65,417	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	NKQ8J5E7NCQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$562,775	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$518,621	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,529	
K.	January February and Partial March Obligation	\$72,576	
L.	Partial March and April Obligation	\$46,212	
M.	May Obligation	\$97,394	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$216,182	
Q.	June and July Funding True-Up Calculation (J-Q)	\$86,347	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$86,347	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$364,733	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$336,117	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,068	
K.	January February and Partial March Obligation	\$86,938	
L.	Partial March and April Obligation	\$55,357	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$142,295	
Q.	June and July Funding True-Up Calculation (J-Q)	\$53,773	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$53,773	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$198,815	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$183,217	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,877	
K.	January February and Partial March Obligation	\$38,448	
L.	Partial March and April Obligation	\$24,482	
M.	May Obligation	\$13,442	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$76,372	
Q.	June and July Funding True-Up Calculation (J-Q)	\$30,505	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$30,505	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$117,521	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$108,301	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,176	
K.	January February and Partial March Obligation	\$22,198	
L.	Partial March and April Obligation	\$14,133	
M.	May Obligation	\$8,813	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$45,144	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,032	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,032	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$119,554	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$110,174	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,268	
K.	January February and Partial March Obligation	\$20,635	
L.	Partial March and April Obligation	\$13,139	
M.	May Obligation	\$12,151	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$45,925	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,343	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,343	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$71,677	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$66,053	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,531	
K.	January February and Partial March Obligation	\$32,089	
L.	Partial March and April Obligation	\$20,432	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-13,990	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$38,531	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,960	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,728	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,591	
K.	January February and Partial March Obligation	\$9,088	
L.	Partial March and April Obligation	\$5,787	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-13,284	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,591	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$115,419	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$106,364	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,046	
K.	January February and Partial March Obligation	\$14,729	
L.	Partial March and April Obligation	\$9,378	
M.	May Obligation	\$20,230	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$44,337	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,709	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,709	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DHWCF2KK8GF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$361,773	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$333,389	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,477	
K.	January February and Partial March Obligation	\$136,658	
L.	Partial March and April Obligation	\$87,017	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-29,198	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$194,477	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LVLJGF1KWKZ9	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$35,479	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$32,695	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,072	
K.	January February and Partial March Obligation	\$6,757	
L.	Partial March and April Obligation	\$4,303	
M.	May Obligation	\$2,569	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$13,629	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,443	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,443	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	VHJLLRBL3CG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$216,647	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$199,649	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,462	
K.	January February and Partial March Obligation	\$41,297	
L.	Partial March and April Obligation	\$26,295	
M.	May Obligation	\$15,630	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$83,222	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,240	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,240	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YL71E9LSSW17	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$447,226	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$412,138	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,414	
K.	January February and Partial March Obligation	\$72,973	
L.	Partial March and April Obligation	\$46,465	
M.	May Obligation	\$52,358	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$171,796	
Q.	June and July Funding True-Up Calculation (J-Q)	\$68,618	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$68,618	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YL71E9LSSW17	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$429,051	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$395,389	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,644	
K.	January February and Partial March Obligation	\$74,482	
L.	Partial March and April Obligation	\$47,427	
M.	May Obligation	\$42,905	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$164,814	
Q.	June and July Funding True-Up Calculation (J-Q)	\$65,830	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$65,830	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YL71E9LSSW17	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$417,399	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$384,651	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,380	
K.	January February and Partial March Obligation	\$97,517	
L.	Partial March and April Obligation	\$62,093	
M.	May Obligation	\$728	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$160,338	
Q.	June and July Funding True-Up Calculation (J-Q)	\$64,042	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$64,042	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YL71E9LSSW17	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$443,936	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$409,106	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,645	
K.	January February and Partial March Obligation	\$86,515	
L.	Partial March and April Obligation	\$55,088	
M.	May Obligation	\$28,929	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$170,532	
Q.	June and July Funding True-Up Calculation (J-Q)	\$68,113	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$68,113	