

**PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>San Francisco Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>CA00100096123D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	UEI Number	SZEGXHQ2K1W3	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Estimated Eligibility	\$1,752	
<b>G.</b>	Interim Proration Funding Cycle	98.72%	
<b>H.</b>	Prorated Eligibility	\$1,730	
<b>I.</b>	Number of Month Funded	4	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$577	
<b>K.</b>	Offset for the correction of prior year calculation errors		
<b>L.</b>	January February and Partial March Obligation (J+K)	\$352	
<b>M.</b>	De-obligation Needed (Will notify the FO)		
<b>N.</b>	Repayment Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$352	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$225</b>	

**PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>San Francisco Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>CA00100096323D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	UEI Number	SZEGXHQ2K1W3	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Estimated Eligibility	\$2,115,027	
<b>G.</b>	Interim Proration Funding Cycle	98.72%	
<b>H.</b>	Prorated Eligibility	\$2,087,909	
<b>I.</b>	Number of Month Funded	4	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$695,970	
<b>K.</b>	Offset for the correction of prior year calculation errors		
<b>L.</b>	January February and Partial March Obligation (J+K)	\$425,216	
<b>M.</b>	De-obligation Needed (Will notify the FO)		
<b>N.</b>	Repayment Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$425,216	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$270,754</b>	

**PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>San Francisco Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>CA00100096823D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	UEI Number	SZEGXHQ2K1W3	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Estimated Eligibility	\$2,324,442	
<b>G.</b>	Interim Proration Funding Cycle	98.72%	
<b>H.</b>	Prorated Eligibility	\$2,294,639	
<b>I.</b>	Number of Month Funded	4	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$764,880	
<b>K.</b>	Offset for the correction of prior year calculation errors		
<b>L.</b>	January February and Partial March Obligation (J+K)	\$467,318	
<b>M.</b>	De-obligation Needed (Will notify the FO)		
<b>N.</b>	Repayment Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$467,318	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$297,562</b>	

**PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>San Francisco Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>CA00100097123D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	UEI Number	SZEGXHQ2K1W3	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Estimated Eligibility	\$216,979	
<b>G.</b>	Interim Proration Funding Cycle	98.72%	
<b>H.</b>	Prorated Eligibility	\$214,197	
<b>I.</b>	Number of Month Funded	4	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,399	
<b>K.</b>	Offset for the correction of prior year calculation errors		
<b>L.</b>	January February and Partial March Obligation (J+K)	\$43,623	
<b>M.</b>	De-obligation Needed (Will notify the FO)		
<b>N.</b>	Repayment Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$43,623	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$27,776</b>	

**PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>San Francisco Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>CA00100098523D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	UEI Number	SZEGXHQ2K1W3	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Estimated Eligibility	\$228,056	
<b>G.</b>	Interim Proration Funding Cycle	98.72%	
<b>H.</b>	Prorated Eligibility	\$225,132	
<b>I.</b>	Number of Month Funded	4	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,044	
<b>K.</b>	Offset for the correction of prior year calculation errors		
<b>L.</b>	January February and Partial March Obligation (J+K)	\$45,850	
<b>M.</b>	De-obligation Needed (Will notify the FO)		
<b>N.</b>	Repayment Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$45,850	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$29,194</b>	

**PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>San Francisco Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>CA00100099023D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	UEI Number	SZEGXHQ2K1W3	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Estimated Eligibility	\$499,891	
<b>G.</b>	Interim Proration Funding Cycle	98.72%	
<b>H.</b>	Prorated Eligibility	\$493,482	
<b>I.</b>	Number of Month Funded	4	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,494	
<b>K.</b>	Offset for the correction of prior year calculation errors		
<b>L.</b>	January February and Partial March Obligation (J+K)	\$100,501	
<b>M.</b>	De-obligation Needed (Will notify the FO)		
<b>N.</b>	Repayment Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$100,501	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$63,993</b>	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,997,744	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$2,959,308	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$986,436	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$602,682	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$602,682	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$383,754	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,269,142	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,252,870	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$417,623	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$255,155	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$255,155	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$162,468	



**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,356,818	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$2,326,600	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$775,533	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$473,827	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$473,827	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$301,706	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$944,600	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$932,489	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,830	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$189,907	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$189,907	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$120,923	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$698,066	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$689,116	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,705	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$140,343	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$140,343	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$89,362	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$869,897	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$858,744	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,248	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$174,889	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$174,889	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$111,359	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$787,350	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$777,255	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,085	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$158,293	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$158,293	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$100,792	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	E5ZNNHZZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,759,637	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,737,076	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$579,025	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$353,767	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$353,767	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$225,258	

**PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oakland Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>CA00300010123D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	UEI Number	SAK7DQJM6LA3	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Estimated Eligibility	\$653,834	
<b>G.</b>	Interim Proration Funding Cycle	98.72%	
<b>H.</b>	Prorated Eligibility	\$645,451	
<b>I.</b>	Number of Month Funded	4	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,150	
<b>K.</b>	Offset for the correction of prior year calculation errors		
<b>L.</b>	January February and Partial March Obligation (J+K)	\$131,450	
<b>M.</b>	De-obligation Needed (Will notify the FO)		
<b>N.</b>	Repayment Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$131,450	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$83,700</b>	

**PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oakland Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>CA00300010223D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	UEI Number	SAK7DQJM6LA3	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Estimated Eligibility	\$160,875	
<b>G.</b>	Interim Proration Funding Cycle	98.72%	
<b>H.</b>	Prorated Eligibility	\$158,812	
<b>I.</b>	Number of Month Funded	4	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,937	
<b>K.</b>	Offset for the correction of prior year calculation errors		
<b>L.</b>	January February and Partial March Obligation (J+K)	\$32,343	
<b>M.</b>	De-obligation Needed (Will notify the FO)		
<b>N.</b>	Repayment Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$32,343	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$20,594</b>	



**PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oakland Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>CA00300010323D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	UEI Number	SAK7DQJM6LA3	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Estimated Eligibility	\$1,134,350	
<b>G.</b>	Interim Proration Funding Cycle	98.72%	
<b>H.</b>	Prorated Eligibility	\$1,119,806	
<b>I.</b>	Number of Month Funded	4	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$373,269	
<b>K.</b>	Offset for the correction of prior year calculation errors		
<b>L.</b>	January February and Partial March Obligation (J+K)	\$228,056	
<b>M.</b>	De-obligation Needed (Will notify the FO)		
<b>N.</b>	Repayment Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$228,056	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$145,213</b>	

**PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oakland Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>CA00300010423D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	UEI Number	SAK7DQJM6LA3	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Estimated Eligibility	\$3,128,456	
<b>G.</b>	Interim Proration Funding Cycle	98.72%	
<b>H.</b>	Prorated Eligibility	\$3,088,344	
<b>I.</b>	Number of Month Funded	4	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,029,448	
<b>K.</b>	Offset for the correction of prior year calculation errors		
<b>L.</b>	January February and Partial March Obligation (J+K)	\$628,961	
<b>M.</b>	De-obligation Needed (Will notify the FO)		
<b>N.</b>	Repayment Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$628,961	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$400,487</b>	

**PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oakland Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>CA00300010723D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	UEI Number	SAK7DQJM6LA3	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Estimated Eligibility	\$597,729	
<b>G.</b>	Interim Proration Funding Cycle	98.72%	
<b>H.</b>	Prorated Eligibility	\$590,065	
<b>I.</b>	Number of Month Funded	4	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,688	
<b>K.</b>	Offset for the correction of prior year calculation errors		
<b>L.</b>	January February and Partial March Obligation (J+K)	\$120,171	
<b>M.</b>	De-obligation Needed (Will notify the FO)		
<b>N.</b>	Repayment Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$120,171	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$76,517</b>	

**PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oakland Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>CA00300010823D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	UEI Number	SAK7DQJM6LA3	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Estimated Eligibility	\$2,817,999	
<b>G.</b>	Interim Proration Funding Cycle	98.72%	
<b>H.</b>	Prorated Eligibility	\$2,781,868	
<b>I.</b>	Number of Month Funded	4	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$927,289	
<b>K.</b>	Offset for the correction of prior year calculation errors		
<b>L.</b>	January February and Partial March Obligation (J+K)	\$566,545	
<b>M.</b>	De-obligation Needed (Will notify the FO)		
<b>N.</b>	Repayment Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$566,545	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$360,744</b>	

**PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oakland Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>CA00300011523D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	UEI Number	SAK7DQJM6LA3	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Estimated Eligibility	\$382,134	
<b>G.</b>	Interim Proration Funding Cycle	98.72%	
<b>H.</b>	Prorated Eligibility	\$377,234	
<b>I.</b>	Number of Month Funded	4	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,745	
<b>K.</b>	Offset for the correction of prior year calculation errors		
<b>L.</b>	January February and Partial March Obligation (J+K)	\$76,826	
<b>M.</b>	De-obligation Needed (Will notify the FO)		
<b>N.</b>	Repayment Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$76,826	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$48,919</b>	

**PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oakland Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>CA00300011723D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	UEI Number	SAK7DQJM6LA3	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Estimated Eligibility	\$451,265	
<b>G.</b>	Interim Proration Funding Cycle	98.72%	
<b>H.</b>	Prorated Eligibility	\$445,479	
<b>I.</b>	Number of Month Funded	4	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,493	
<b>K.</b>	Offset for the correction of prior year calculation errors		
<b>L.</b>	January February and Partial March Obligation (J+K)	\$90,725	
<b>M.</b>	De-obligation Needed (Will notify the FO)		
<b>N.</b>	Repayment Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$90,725	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$57,768</b>	

**PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oakland Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>CA00300011823D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	UEI Number	SAK7DQJM6LA3	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Estimated Eligibility	\$412,828	
<b>G.</b>	Interim Proration Funding Cycle	98.72%	
<b>H.</b>	Prorated Eligibility	\$407,535	
<b>I.</b>	Number of Month Funded	4	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,845	
<b>K.</b>	Offset for the correction of prior year calculation errors		
<b>L.</b>	January February and Partial March Obligation (J+K)	\$82,997	
<b>M.</b>	De-obligation Needed (Will notify the FO)		
<b>N.</b>	Repayment Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$82,997	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$52,848</b>	

**PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oakland Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>CA00300011923D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	UEI Number	SAK7DQJM6LA3	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Estimated Eligibility	\$933,771	
<b>G.</b>	Interim Proration Funding Cycle	98.72%	
<b>H.</b>	Prorated Eligibility	\$921,799	
<b>I.</b>	Number of Month Funded	4	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$307,266	
<b>K.</b>	Offset for the correction of prior year calculation errors		
<b>L.</b>	January February and Partial March Obligation (J+K)	\$187,730	
<b>M.</b>	De-obligation Needed (Will notify the FO)		
<b>N.</b>	Repayment Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$187,730	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$119,536</b>	



**PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oakland Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>CA00300012023D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	UEI Number	SAK7DQJM6LA3	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Estimated Eligibility	\$195,243	
<b>G.</b>	Interim Proration Funding Cycle	98.72%	
<b>H.</b>	Prorated Eligibility	\$192,740	
<b>I.</b>	Number of Month Funded	4	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,247	
<b>K.</b>	Offset for the correction of prior year calculation errors		
<b>L.</b>	January February and Partial March Obligation (J+K)	\$39,253	
<b>M.</b>	De-obligation Needed (Will notify the FO)		
<b>N.</b>	Repayment Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$39,253	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$24,994</b>	

**PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oakland Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>CA00300012323D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	UEI Number	SAK7DQJM6LA3	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Estimated Eligibility	\$366,773	
<b>G.</b>	Interim Proration Funding Cycle	98.72%	
<b>H.</b>	Prorated Eligibility	\$362,070	
<b>I.</b>	Number of Month Funded	4	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,690	
<b>K.</b>	Offset for the correction of prior year calculation errors		
<b>L.</b>	January February and Partial March Obligation (J+K)	\$73,738	
<b>M.</b>	De-obligation Needed (Will notify the FO)		
<b>N.</b>	Repayment Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$73,738	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$46,952</b>	

**PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oakland Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>CA00300012423D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	UEI Number	SAK7DQJM6LA3	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Estimated Eligibility	\$219,827	
<b>G.</b>	Interim Proration Funding Cycle	98.72%	
<b>H.</b>	Prorated Eligibility	\$217,008	
<b>I.</b>	Number of Month Funded	4	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,336	
<b>K.</b>	Offset for the correction of prior year calculation errors		
<b>L.</b>	January February and Partial March Obligation (J+K)	\$44,195	
<b>M.</b>	De-obligation Needed (Will notify the FO)		
<b>N.</b>	Repayment Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$44,195	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$28,141</b>	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$258,324	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$255,012	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,004	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$51,935	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$51,935	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$33,069	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$103,236	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$101,912	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,971	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$20,755	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$20,755	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$13,216	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,483,016	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$2,451,180	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$817,060	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$499,199	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$499,199	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$317,861	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,124,346	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$3,084,287	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,028,096	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$628,135	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$628,135	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$399,961	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,980,057	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,954,670	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$651,557	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$398,081	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$398,081	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$253,476	



**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,204,281	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,188,840	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$396,280	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$242,115	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$242,115	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$154,165	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,087,412	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,073,470	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$357,823	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$218,619	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$218,619	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$139,204	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,584,213	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,563,901	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$521,300	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$318,498	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$318,498	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$202,802	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$5,001,178	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$4,937,055	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,645,685	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$1,005,463	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$1,005,463	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$640,222	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,931,288	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,906,526	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$635,509	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$388,276	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$388,276	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$247,233	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,559,634	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$2,526,815	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$842,272	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$514,602	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$514,602	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$327,670	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,950,028	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,925,026	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$641,675	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$392,044	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$392,044	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$249,631	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,217,473	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,201,863	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,621	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$244,767	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$244,767	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$155,854	



**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$531,827	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$525,008	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,003	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$106,921	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$106,921	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$68,082	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$89,986	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$88,832	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,611	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$18,091	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$18,091	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$11,520	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$61,720	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$60,929	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,310	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$12,409	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$12,409	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$7,901	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	SEWMCB9EXL34	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,835,960	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,812,420	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$604,140	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$369,111	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$369,111	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$235,029	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	SEWMCB9EXL34	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,226,340	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$2,197,795	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$732,598	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$447,595	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$447,595	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$285,003	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	SEWMCB9EXL34	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$613,022	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$605,162	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,721	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$123,245	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$123,245	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$78,476</b>	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	SEWMCB9EXL34	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$561,091	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$553,897	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,632	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$112,805	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$112,805	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$71,827	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	SEWMCB9EXL34	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$689,687	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$680,844	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,948	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$138,658	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$138,658	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$88,290	



**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	SEWMCB9EXL34	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$675,202	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$666,545	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,182	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$135,746	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$135,746	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$86,436	

**PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority City of Fresno</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>CA00600000123D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	UEI Number	SVT8JXSLA7J7	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Estimated Eligibility	\$777,757	
<b>G.</b>	Interim Proration Funding Cycle	98.72%	
<b>H.</b>	Prorated Eligibility	\$767,785	
<b>I.</b>	Number of Month Funded	4	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,928	
<b>K.</b>	Offset for the correction of prior year calculation errors		
<b>L.</b>	January February and Partial March Obligation (J+K)	\$156,364	
<b>M.</b>	De-obligation Needed (Will notify the FO)		
<b>N.</b>	Repayment Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$156,364	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$99,564</b>	

**PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority City of Fresno</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>CA00600000223D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	UEI Number	SVT8JXSLA7J7	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Estimated Eligibility	\$1,182,237	
<b>G.</b>	Interim Proration Funding Cycle	98.72%	
<b>H.</b>	Prorated Eligibility	\$1,167,079	
<b>I.</b>	Number of Month Funded	4	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$389,026	
<b>K.</b>	Offset for the correction of prior year calculation errors		
<b>L.</b>	January February and Partial March Obligation (J+K)	\$237,683	
<b>M.</b>	De-obligation Needed (Will notify the FO)		
<b>N.</b>	Repayment Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$237,683	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$151,343</b>	

**PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority City of Fresno</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>CA00600000523D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	UEI Number	SVT8JXSLA7J7	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Estimated Eligibility	\$296,021	
<b>G.</b>	Interim Proration Funding Cycle	98.72%	
<b>H.</b>	Prorated Eligibility	\$292,226	
<b>I.</b>	Number of Month Funded	4	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,409	
<b>K.</b>	Offset for the correction of prior year calculation errors		
<b>L.</b>	January February and Partial March Obligation (J+K)	\$59,514	
<b>M.</b>	De-obligation Needed (Will notify the FO)		
<b>N.</b>	Repayment Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$59,514	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$37,895</b>	

**PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority City of Fresno</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>CA00600000723D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	UEI Number	SVT8JXSLA7J7	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Estimated Eligibility	\$275,632	
<b>G.</b>	Interim Proration Funding Cycle	98.72%	
<b>H.</b>	Prorated Eligibility	\$272,098	
<b>I.</b>	Number of Month Funded	4	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,699	
<b>K.</b>	Offset for the correction of prior year calculation errors		
<b>L.</b>	January February and Partial March Obligation (J+K)	\$55,414	
<b>M.</b>	De-obligation Needed (Will notify the FO)		
<b>N.</b>	Repayment Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$55,414	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$35,285</b>	

**PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority City of Fresno</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>CA00600000823D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	UEI Number	SVT8JXSLA7J7	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Estimated Eligibility	\$87,624	
<b>G.</b>	Interim Proration Funding Cycle	98.72%	
<b>H.</b>	Prorated Eligibility	\$86,501	
<b>I.</b>	Number of Month Funded	4	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,834	
<b>K.</b>	Offset for the correction of prior year calculation errors		
<b>L.</b>	January February and Partial March Obligation (J+K)	\$17,616	
<b>M.</b>	De-obligation Needed (Will notify the FO)		
<b>N.</b>	Repayment Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$17,616	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$11,218</b>	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	YKEBAD4G37P7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$55,852	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$55,136	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,379	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$11,229	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$11,229	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$7,150	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	YKEBAD4G37P7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$892,525	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$881,081	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,694	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$179,438	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$179,438	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$114,256	



**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	YKEBAD4G37P7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,186,879	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,171,661	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$390,554	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$238,616	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$238,616	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$151,938	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	YKEBAD4G37P7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$356,201	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$351,634	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,211	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$71,613	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$71,613	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$45,598	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$829,783	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$819,144	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,048	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$166,824	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$166,824	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$106,224	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$269,121	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$265,670	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,557	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$54,106	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$54,106	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$34,451	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$189,782	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$187,349	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,450	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$38,155	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$38,155	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$24,295	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$696,796	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$687,862	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,287	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$140,087	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$140,087	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$89,200	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$433,940	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$428,376	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,792	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$87,242	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$87,242	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$55,550	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$159,988	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$157,937	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,646	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$32,165	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$32,165	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$20,481	



**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$597,818	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$590,153	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,718	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$120,188	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$120,188	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$76,530	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$368,801	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$364,072	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,357	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$74,146	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$74,146	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$47,211	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$101,167	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$99,870	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,290	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$20,339	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$20,339	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$12,951	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$205,975	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$203,334	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,778	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$41,410	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$41,410	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$26,368	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$106,837	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$105,467	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,156	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$21,479	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$21,479	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$13,677	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$151,642	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$149,698	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,899	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$30,487	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$30,487	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$19,412	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$76,910	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$75,924	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,308	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$15,462	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$15,462	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$9,846	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$	Estimate Zero Eligibility



**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$184,070	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$181,710	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,570	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$37,007	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$37,007	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$23,563	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	MGF1A2HJ9357	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$542,546	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$535,590	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,530	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$109,076	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$109,076	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$69,454	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	MGF1A2HJ9357	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$275,987	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$272,448	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,816	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$55,486	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$55,486	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$35,330	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	MGF1A2HJ9357	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$162,556	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$160,472	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,491	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$32,681	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$32,681	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$20,810	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	MGF1A2HJ9357	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$142,782	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$140,951	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,984	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$28,706	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$28,706	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$18,278</b>	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	MGF1A2HJ9357	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$65,772	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$64,929	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,643	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$13,223	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$13,223	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$8,420	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$595,372	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$587,738	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,913	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$119,697	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$119,697	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$76,216	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$888,353	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$876,963	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,321	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$178,599	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$178,599	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$113,722	



**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$637,016	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$628,848	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,616	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$128,069	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$128,069	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$81,547	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,057,860	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$2,031,475	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$677,158	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$413,723	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$413,723	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$263,435	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,416,443	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,398,282	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$466,094	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$284,769	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$284,769	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$181,325	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$50,977	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$50,323	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,774	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$10,249	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$10,249	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$6,525	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$10,012	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$9,884	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,295	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$2,013	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$2,013	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$1,282	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$300,050	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$296,203	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,734	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$60,324	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$60,324	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$38,410	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$714,636	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$705,473	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,158	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$143,674	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$143,674	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$91,484	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	QAZKLP6P5KZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$	Estimate Zero Eligibility



**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	KD5BAWGJSH45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$154,486	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$152,505	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,835	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$31,059	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$31,059	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$19,776	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	JVBBNJXNPB77	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,088	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$2,061	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$687	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$420	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$420	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$267	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	EQMNY4KUHHY1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$702,062	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$693,060	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,020	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$141,146	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$141,146	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$89,874	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	EQMNY4KUHHY1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$12,806	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$12,642	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,214	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$2,575	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$2,575	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$1,639	

**PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Needles</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>CA02200000123D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	UEI Number	GJCUV6J9UJG3	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Estimated Eligibility	\$175,864	
<b>G.</b>	Interim Proration Funding Cycle	98.72%	
<b>H.</b>	Prorated Eligibility	\$173,609	
<b>I.</b>	Number of Month Funded	4	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,870	
<b>K.</b>	Offset for the correction of prior year calculation errors		
<b>L.</b>	January February and Partial March Obligation (J+K)	\$35,357	
<b>M.</b>	De-obligation Needed (Will notify the FO)		
<b>N.</b>	Repayment Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$35,357	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$22,513</b>	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	JMLNFFP2LBM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$741,871	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$732,359	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,120	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$149,150	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$149,150	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$94,970	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	JMLNFFP2LBM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$484,023	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$477,817	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,272	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$97,311	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$97,311	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$61,961	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	JMLNFFP2LBM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$503,387	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$496,933	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,644	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$101,204	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$101,204	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$64,440	



**PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>County of Merced Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>CA02300000423D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	UEI Number	JMLNFFP2LBM1	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Estimated Eligibility	\$27,854	
<b>G.</b>	Interim Proration Funding Cycle	98.72%	
<b>H.</b>	Prorated Eligibility	\$27,497	
<b>I.</b>	Number of Month Funded	4	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,166	
<b>K.</b>	Offset for the correction of prior year calculation errors		
<b>L.</b>	January February and Partial March Obligation (J+K)	\$5,600	
<b>M.</b>	De-obligation Needed (Will notify the FO)		
<b>N.</b>	Repayment Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$5,600	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$3,566</b>	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	WS5DFE7STJZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,654,943	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,633,724	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$544,575	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$332,718	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$332,718	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$211,857	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	WS5DFE7STJZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$929,992	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$918,068	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,023	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$186,970	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$186,970	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$119,053	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	WS5DFE7STJZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$230,448	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$227,493	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,831	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$46,331	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$46,331	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$29,500	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	WS5DFE7STJZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,557,363	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$2,524,574	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$841,525	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$514,146	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$514,146	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$327,379	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	WS5DFE7STJZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$166,810	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$164,671	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,890	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$33,536	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$33,536	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$21,354	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	WS5DFE7STJZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$89,759	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$88,608	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,536	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$18,046	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$18,046	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$11,490	

**PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>City of Eureka Hsg Auth</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>CA02500000123D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	UEI Number	JMMSNFM9WD45	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Estimated Eligibility	\$390,219	
<b>G.</b>	Interim Proration Funding Cycle	98.72%	
<b>H.</b>	Prorated Eligibility	\$385,216	
<b>I.</b>	Number of Month Funded	4	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,405	
<b>K.</b>	Offset for the correction of prior year calculation errors		
<b>L.</b>	January February and Partial March Obligation (J+K)	\$78,452	
<b>M.</b>	De-obligation Needed (Will notify the FO)		
<b>N.</b>	Repayment Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$78,452	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$49,953</b>	



**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	C3Y8QJ314YL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$193,386	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$190,906	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,635	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$38,879	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$38,879	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$24,756	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	C3Y8QJ314YL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$636,347	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$628,188	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,396	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$127,935	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$127,935	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$81,461	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	C3Y8QJ314YL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$543,646	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$536,676	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,892	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$109,298	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$109,298	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$69,594	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	C3Y8QJ314YL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$244,334	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$241,201	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,400	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$49,122	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$49,122	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$31,278	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	C3Y8QJ314YL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$287,287	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$283,604	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,535	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$57,758	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$57,758	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$36,777	

**PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Fresno County</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>CA02800000123D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	UEI Number	DMPEBEP7Z1J4	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Estimated Eligibility	\$791,382	
<b>G.</b>	Interim Proration Funding Cycle	98.72%	
<b>H.</b>	Prorated Eligibility	\$781,235	
<b>I.</b>	Number of Month Funded	4	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,412	
<b>K.</b>	Offset for the correction of prior year calculation errors		
<b>L.</b>	January February and Partial March Obligation (J+K)	\$159,104	
<b>M.</b>	De-obligation Needed (Will notify the FO)		
<b>N.</b>	Repayment Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$159,104	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$101,308	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	DMPEBEP7Z1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$340,248	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$335,885	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,962	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$68,405	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$68,405	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$43,557	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	DMPEBEP7Z1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$64,624	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$63,795	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,265	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$12,992	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$12,992	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$8,273	



**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	DMPEBEP7Z1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$611,132	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$603,296	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,099	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$122,865	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$122,865	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$78,234	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	DMPEBEP7Z1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$232,118	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$229,142	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,381	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$46,666	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$46,666	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$29,715	

**PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Fresno County</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>CA02800000623D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	UEI Number	DMPEBEP7Z1J4	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Estimated Eligibility	\$357,530	
<b>G.</b>	Interim Proration Funding Cycle	98.72%	
<b>H.</b>	Prorated Eligibility	\$352,946	
<b>I.</b>	Number of Month Funded	4	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,649	
<b>K.</b>	Offset for the correction of prior year calculation errors		
<b>L.</b>	January February and Partial March Obligation (J+K)	\$71,880	
<b>M.</b>	De-obligation Needed (Will notify the FO)		
<b>N.</b>	Repayment Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$71,880	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$45,769</b>	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	DMPEBEP7Z1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$33,531	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$33,101	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,034	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$6,741	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$6,741	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$4,293	

**PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Tulare County Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>CA03000080523D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	UEI Number	L374RDUPX5L8	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Estimated Eligibility	\$839,014	
<b>G.</b>	Interim Proration Funding Cycle	98.72%	
<b>H.</b>	Prorated Eligibility	\$828,257	
<b>I.</b>	Number of Month Funded	4	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,086	
<b>K.</b>	Offset for the correction of prior year calculation errors		
<b>L.</b>	January February and Partial March Obligation (J+K)	\$168,680	
<b>M.</b>	De-obligation Needed (Will notify the FO)		
<b>N.</b>	Repayment Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$168,680	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$107,406</b>	

**PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Tulare County Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>CA03000081023D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	UEI Number	L374RDUPX5L8	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Estimated Eligibility	\$710,494	
<b>G.</b>	Interim Proration Funding Cycle	98.72%	
<b>H.</b>	Prorated Eligibility	\$701,384	
<b>I.</b>	Number of Month Funded	4	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,795	
<b>K.</b>	Offset for the correction of prior year calculation errors		
<b>L.</b>	January February and Partial March Obligation (J+K)	\$142,841	
<b>M.</b>	De-obligation Needed (Will notify the FO)		
<b>N.</b>	Repayment Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$142,841	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$90,954</b>	

**PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Tulare County Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>CA03000081523D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	UEI Number	L374RDUPX5L8	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Estimated Eligibility	\$717,280	
<b>G.</b>	Interim Proration Funding Cycle	98.72%	
<b>H.</b>	Prorated Eligibility	\$708,083	
<b>I.</b>	Number of Month Funded	4	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,028	
<b>K.</b>	Offset for the correction of prior year calculation errors		
<b>L.</b>	January February and Partial March Obligation (J+K)	\$144,206	
<b>M.</b>	De-obligation Needed (Will notify the FO)		
<b>N.</b>	Repayment Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$144,206	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$91,822</b>	

**PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Tulare County Housing Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>CA03000081723D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	UEI Number	L374RDUPX5L8	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Estimated Eligibility	\$313,191	
<b>G.</b>	Interim Proration Funding Cycle	98.72%	
<b>H.</b>	Prorated Eligibility	\$309,175	
<b>I.</b>	Number of Month Funded	4	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,058	
<b>K.</b>	Offset for the correction of prior year calculation errors		
<b>L.</b>	January February and Partial March Obligation (J+K)	\$62,965	
<b>M.</b>	De-obligation Needed (Will notify the FO)		
<b>N.</b>	Repayment Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$62,965	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$40,093</b>	



**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	U4FNEJGGD8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$	Estimate Zero Eligibility

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	U4FNEJGGD8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$	Estimate Zero Eligibility

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	U4FNEJGGD8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,549	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,529	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$510	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$312	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$312	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$198	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	U4FNEJGGD8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$195,755	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$193,245	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,415	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$39,356	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$39,356	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$25,059	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	U4FNEJGGD8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$	Estimate Zero Eligibility

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	U4FNEJGGD8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$320,906	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$316,791	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,597	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$64,517	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$64,517	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$41,080	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	JBG9GZDWJVA4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$200,832	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$198,257	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,086	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$40,376	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$40,376	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$25,710	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	G5TPTJA9QCG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$86,653	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$85,542	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,514	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$17,421	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$17,421	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$11,093	



**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	G5TPTJA9QCG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$	Estimate Zero Eligibility

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	G5TPTJA9QCG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$108,739	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$107,345	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,782	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$21,861	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$21,861	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$13,921	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	G5TPTJA9QCG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$90,331	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$89,173	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,724	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$18,161	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$18,161	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$11,563	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	SJNKLEJ41TT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$179,934	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$177,627	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,209	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$36,175	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$36,175	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$23,034	

**PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Calexico</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>CA03900000223D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	UEI Number	SJNKLEJ41TT9	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Estimated Eligibility	\$476,383	
<b>G.</b>	Interim Proration Funding Cycle	98.72%	
<b>H.</b>	Prorated Eligibility	\$470,275	
<b>I.</b>	Number of Month Funded	4	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,758	
<b>K.</b>	Offset for the correction of prior year calculation errors		
<b>L.</b>	January February and Partial March Obligation (J+K)	\$95,775	
<b>M.</b>	De-obligation Needed (Will notify the FO)		
<b>N.</b>	Repayment Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$95,775	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$60,983</b>	

**PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>City of Benicia Hsg Auth</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>CA04100000123D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	UEI Number	EZ7JAMKATMK1	UEI is Inactive
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Estimated Eligibility	\$298,494	
<b>G.</b>	Interim Proration Funding Cycle	98.72%	
<b>H.</b>	Prorated Eligibility	\$294,667	
<b>I.</b>	Number of Month Funded	4	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,222	
<b>K.</b>	Offset for the correction of prior year calculation errors		
<b>L.</b>	January February and Partial March Obligation (J+K)	\$60,011	
<b>M.</b>	De-obligation Needed (Will notify the FO)		
<b>N.</b>	Repayment Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$60,011	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$38,211</b>	

**PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>County of Butte Hsg Auth</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>CA04300000123D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	UEI Number	PJNKVSTERUN6	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Estimated Eligibility	\$1,451,727	
<b>G.</b>	Interim Proration Funding Cycle	98.72%	
<b>H.</b>	Prorated Eligibility	\$1,433,114	
<b>I.</b>	Number of Month Funded	4	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$477,705	
<b>K.</b>	Offset for the correction of prior year calculation errors		
<b>L.</b>	January February and Partial March Obligation (J+K)	\$291,863	
<b>M.</b>	De-obligation Needed (Will notify the FO)		
<b>N.</b>	Repayment Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$291,863	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$185,842</b>	

**PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Yolo County Hsg Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>CA04400000123D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	UEI Number	YPLSBK35CPB3	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Estimated Eligibility	\$433,786	
<b>G.</b>	Interim Proration Funding Cycle	98.72%	
<b>H.</b>	Prorated Eligibility	\$428,224	
<b>I.</b>	Number of Month Funded	4	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,741	
<b>K.</b>	Offset for the correction of prior year calculation errors		
<b>L.</b>	January February and Partial March Obligation (J+K)	\$87,211	
<b>M.</b>	De-obligation Needed (Will notify the FO)		
<b>N.</b>	Repayment Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$87,211	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$55,530</b>	



**PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Yolo County Hsg Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>CA04400000223D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	UEI Number	YPLSBK35CPB3	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Estimated Eligibility	\$404,603	
<b>G.</b>	Interim Proration Funding Cycle	98.72%	
<b>H.</b>	Prorated Eligibility	\$399,415	
<b>I.</b>	Number of Month Funded	4	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,138	
<b>K.</b>	Offset for the correction of prior year calculation errors		
<b>L.</b>	January February and Partial March Obligation (J+K)	\$81,344	
<b>M.</b>	De-obligation Needed (Will notify the FO)		
<b>N.</b>	Repayment Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$81,344	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$51,794	

**PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Yolo County Hsg Authority</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>CA04400000323D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	UEI Number	YPLSBK35CPB3	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Estimated Eligibility	\$332,810	
<b>G.</b>	Interim Proration Funding Cycle	98.72%	
<b>H.</b>	Prorated Eligibility	\$328,543	
<b>I.</b>	Number of Month Funded	4	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,514	
<b>K.</b>	Offset for the correction of prior year calculation errors		
<b>L.</b>	January February and Partial March Obligation (J+K)	\$66,910	
<b>M.</b>	De-obligation Needed (Will notify the FO)		
<b>N.</b>	Repayment Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$66,910	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$42,604</b>	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	CN9CRPPBPLJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,193,896	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$3,152,945	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,050,982	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$642,118	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$642,118	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$408,864	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	CN9CRPPBPLJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,192,143	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,176,858	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$392,286	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$239,675	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$239,675	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$152,611	

**PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Kings County Housing Auth</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>CA05300000123D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	UEI Number	NQJRCNMVC5H5	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Estimated Eligibility	\$540,602	
<b>G.</b>	Interim Proration Funding Cycle	98.72%	
<b>H.</b>	Prorated Eligibility	\$533,671	
<b>I.</b>	Number of Month Funded	4	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,890	
<b>K.</b>	Offset for the correction of prior year calculation errors		
<b>L.</b>	January February and Partial March Obligation (J+K)	\$108,685	
<b>M.</b>	De-obligation Needed (Will notify the FO)		
<b>N.</b>	Repayment Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$108,685	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$69,205</b>	

**PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Kings County Housing Auth</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>CA05300000223D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	UEI Number	NQJRCNMVC5H5	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Estimated Eligibility	\$357,401	
<b>G.</b>	Interim Proration Funding Cycle	98.72%	
<b>H.</b>	Prorated Eligibility	\$352,819	
<b>I.</b>	Number of Month Funded	4	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,606	
<b>K.</b>	Offset for the correction of prior year calculation errors		
<b>L.</b>	January February and Partial March Obligation (J+K)	\$71,854	
<b>M.</b>	De-obligation Needed (Will notify the FO)		
<b>N.</b>	Repayment Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$71,854	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$45,752</b>	

**PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County Santa Clara</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>CA05900000623D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	UEI Number	DTNMMPBN5715	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Estimated Eligibility	\$21,847	
<b>G.</b>	Interim Proration Funding Cycle	98.72%	
<b>H.</b>	Prorated Eligibility	\$21,567	
<b>I.</b>	Number of Month Funded	4	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,189	
<b>K.</b>	Offset for the correction of prior year calculation errors		
<b>L.</b>	January February and Partial March Obligation (J+K)	\$4,392	
<b>M.</b>	De-obligation Needed (Will notify the FO)		
<b>N.</b>	Repayment Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$4,392	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$2,797</b>	

**PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>SAN DIEGO HOUSING COMMISSION</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>CA06300000723D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	UEI Number	GGW6JT2VNEA1	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Estimated Eligibility	\$38,132	
<b>G.</b>	Interim Proration Funding Cycle	98.72%	
<b>H.</b>	Prorated Eligibility	\$37,643	
<b>I.</b>	Number of Month Funded	4	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,548	
<b>K.</b>	Offset for the correction of prior year calculation errors		
<b>L.</b>	January February and Partial March Obligation (J+K)	\$7,666	
<b>M.</b>	De-obligation Needed (Will notify the FO)		
<b>N.</b>	Repayment Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$7,666	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$4,882	



**PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>SAN DIEGO HOUSING COMMISSION</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>CA06300000823D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	UEI Number	GGW6JT2VNEA1	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Estimated Eligibility	\$124,570	
<b>G.</b>	Interim Proration Funding Cycle	98.72%	
<b>H.</b>	Prorated Eligibility	\$122,973	
<b>I.</b>	Number of Month Funded	4	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,991	
<b>K.</b>	Offset for the correction of prior year calculation errors		
<b>L.</b>	January February and Partial March Obligation (J+K)	\$25,044	
<b>M.</b>	De-obligation Needed (Will notify the FO)		
<b>N.</b>	Repayment Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$25,044	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$15,947	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	GGW6JT2VNEA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$272,638	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$269,142	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,714	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$54,813	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$54,813	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$34,901	

**PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>SAN DIEGO HOUSING COMMISSION</b>	
<b>B.</b>	<b>Award Number/Grant Number/Project Number</b>	<b>CA06300001023D</b>	
<b>C.</b>	Funding for Month(s) of	March and April	
<b>D.</b>	UEI Number	GGW6JT2VNEA1	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2023 Estimated Eligibility	\$98,255	
<b>G.</b>	Interim Proration Funding Cycle	98.72%	
<b>H.</b>	Prorated Eligibility	\$96,995	
<b>I.</b>	Number of Month Funded	4	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,332	
<b>K.</b>	Offset for the correction of prior year calculation errors		
<b>L.</b>	January February and Partial March Obligation (J+K)	\$19,754	
<b>M.</b>	De-obligation Needed (Will notify the FO)		
<b>N.</b>	Repayment Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$19,754	
<b>P.</b>	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$12,578</b>	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	H54TZ2KA31J9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$299,383	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$295,544	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,515	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$60,190	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$60,190	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$38,325</b>	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	H54TZ2KA31J9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$512,105	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$505,539	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,513	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$102,956	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$102,956	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$65,557	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	VPVVTD8HCEM5	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$356,316	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$351,747	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,249	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$71,636	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$71,636	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$45,613	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	NKQ8J5E7NCQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$360,992	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$356,364	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,788	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$72,576	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$72,576	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$46,212	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$432,428	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$426,884	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,295	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$86,938	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$86,938	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$55,357	



**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$191,242	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$188,790	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,930	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$38,448	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$38,448	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$24,482	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$110,410	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$108,994	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,331	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$22,198	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$22,198	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$14,133	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$102,638	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$101,322	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,774	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$20,635	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$20,635	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$13,139	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$159,608	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$157,562	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,521	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$32,089	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$32,089	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$20,432	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$45,204	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$44,624	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,875	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$9,088	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$9,088	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$5,787	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$73,260	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$72,321	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,107	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$14,729	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$14,729	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$9,378	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	DHWCF2KK8GF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$679,739	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$671,024	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,675	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$136,658	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$136,658	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$87,017	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	LVLJGF1KWKZ9	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$33,612	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$33,181	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,060	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$6,757	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$6,757	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$4,303	



**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	VHJLLRBL3CG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$205,410	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$202,776	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,592	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$41,297	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$41,297	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$26,295	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	YL71E9LSSW17	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$362,969	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$358,315	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,438	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$72,973	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$72,973	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$46,465	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	YL71E9LSSW17	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$370,476	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$365,726	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,909	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$74,482	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$74,482	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	<b>\$47,427</b>	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	YL71E9LSSW17	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$485,048	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$478,829	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,610	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$97,517	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$97,517	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$62,093	

**PH OPERATING FUND PARTIAL MARCH AND APRIL 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	March and April	
D.	UEI Number	YL71E9LSSW17	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$430,325	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$424,808	
I.	Number of Month Funded	4	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,603	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$86,515	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$86,515	
P.	<b>PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION</b>	\$55,088	