

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SZEGXHQ2K1W3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$15,354	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$16,013	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,679	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$2,430	
M.	May and June Obligation	\$5,561	
N.	July, August and September Obligation	\$4,023	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$12,014	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$2,665	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$2,665	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SZEGXHQ2K1W3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,906,471	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,988,256	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,822,568	
K.	January and February Obligation	\$275,353	
L.	March and April Obligation	\$270,880	
M.	May and June Obligation	\$445,902	
N.	July, August and September Obligation	\$499,560	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,491,695	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$330,873	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$330,873	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096722D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SZEGXHQ2K1W3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,423,401	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$2,527,361	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,316,748	
K.	January and February Obligation	\$404,098	
L.	March and April Obligation	\$379,314	
M.	May and June Obligation	\$496,654	
N.	July, August and September Obligation	\$616,095	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,896,161	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$420,587	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$420,587	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096822D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SZEGXHQ2K1W3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$4,548,335	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$4,743,451	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,348,163	
K.	January and February Obligation	\$827,800	
L.	March and April Obligation	\$683,803	
M.	May and June Obligation	\$1,303,154	
N.	July, August and September Obligation	\$744,034	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$3,558,791	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$789,372	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$789,372	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100097122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SZEGXHQ2K1W3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$766,968	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$799,870	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$733,214	
K.	January and February Obligation	\$64,669	
L.	March and April Obligation	\$55,763	
M.	May and June Obligation	\$278,701	
N.	July, August and September Obligation	\$200,972	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$600,105	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$133,109	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$133,109	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100098522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SZEGXHQ2K1W3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$455,885	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$475,442	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$435,822	
K.	January and February Obligation	\$88,202	
L.	March and April Obligation	\$84,110	
M.	May and June Obligation	\$127,944	
N.	July, August and September Obligation	\$56,446	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$356,702	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$79,120	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$79,120	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100099022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SZEGXHQ2K1W3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$499,891	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$521,336	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$477,891	
K.	January and February Obligation	\$94,210	
L.	March and April Obligation	\$92,113	
M.	May and June Obligation	\$73,823	
N.	July, August and September Obligation	\$130,988	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$391,134	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$86,757	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$86,757	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,597,016	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$2,708,424	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,482,722	
K.	January and February Obligation	\$487,778	
L.	March and April Obligation	\$477,263	
M.	May and June Obligation	\$386,457	
N.	July, August and September Obligation	\$680,506	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$2,032,004	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$450,718	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$450,718	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,095,527	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,142,523	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,047,313	
K.	January and February Obligation	\$208,479	
L.	March and April Obligation	\$204,071	
M.	May and June Obligation	\$157,567	
N.	July, August and September Obligation	\$287,065	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$857,182	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$190,131	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$190,131	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,096,013	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$2,185,929	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,003,768	
K.	January and February Obligation	\$378,739	
L.	March and April Obligation	\$372,904	
M.	May and June Obligation	\$339,131	
N.	July, August and September Obligation	\$549,226	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,640,000	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$363,768	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$363,768	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$806,116	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$840,697	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$770,639	
K.	January and February Obligation	\$144,288	
L.	March and April Obligation	\$139,529	
M.	May and June Obligation	\$135,689	
N.	July, August and September Obligation	\$211,230	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$630,736	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$139,903	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$139,903	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$597,627	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$623,264	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$571,325	
K.	January and February Obligation	\$112,450	
L.	March and April Obligation	\$109,245	
M.	May and June Obligation	\$89,313	
N.	July, August and September Obligation	\$156,598	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$467,606	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$103,719	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$103,719	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000622D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$749,863	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$782,031	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$716,862	
K.	January and February Obligation	\$138,463	
L.	March and April Obligation	\$133,592	
M.	May and June Obligation	\$118,177	
N.	July, August and September Obligation	\$196,489	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$586,721	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$130,141	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$130,141	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000722D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$669,380	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$698,095	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$639,920	
K.	January and February Obligation	\$134,944	
L.	March and April Obligation	\$133,629	
M.	May and June Obligation	\$79,775	
N.	July, August and September Obligation	\$175,400	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$523,748	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$116,172	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$116,172	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000822D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,503,272	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,567,760	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,437,113	
K.	January and February Obligation	\$294,232	
L.	March and April Obligation	\$287,699	
M.	May and June Obligation	\$200,378	
N.	July, August and September Obligation	\$393,909	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,176,218	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$260,895	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$260,895	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$621,050	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$647,692	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$593,718	
K.	January and February Obligation	\$91,352	
L.	March and April Obligation	\$87,439	
M.	May and June Obligation	\$148,315	
N.	July, August and September Obligation	\$164,704	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$491,810	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$101,908	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$101,908	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$153,057	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$159,623	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,321	
K.	January and February Obligation	\$23,150	
L.	March and April Obligation	\$22,793	
M.	May and June Obligation	\$33,709	
N.	July, August and September Obligation	\$40,106	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$119,758	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$26,563	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$26,563	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,028,621	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,072,747	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$983,351	
K.	January and February Obligation	\$159,136	
L.	March and April Obligation	\$156,017	
M.	May and June Obligation	\$220,146	
N.	July, August and September Obligation	\$269,534	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$804,833	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$178,518	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$178,518	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,825,032	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$2,946,221	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,700,703	
K.	January and February Obligation	\$440,940	
L.	March and April Obligation	\$428,041	
M.	May and June Obligation	\$613,082	
N.	July, August and September Obligation	\$746,249	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$2,228,312	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$472,391	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$472,391	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$63,347	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$66,064	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,559	
K.	January and February Obligation	\$4,979	
L.	March and April Obligation	\$7,385	
M.	May and June Obligation	\$20,602	
N.	July, August and September Obligation	\$16,599	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$49,565	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$10,994	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$10,994	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010622D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$61,740	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$64,389	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,023	
K.	January and February Obligation	\$4,852	
L.	March and April Obligation	\$6,911	
M.	May and June Obligation	\$20,367	
N.	July, August and September Obligation	\$16,178	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$48,308	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$10,715	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$10,715	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010722D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$546,396	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$569,836	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$522,350	
K.	January and February Obligation	\$84,135	
L.	March and April Obligation	\$81,932	
M.	May and June Obligation	\$119,402	
N.	July, August and September Obligation	\$143,740	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$429,209	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$93,141	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$93,141	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010822D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,561,620	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$2,671,509	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,448,883	
K.	January and February Obligation	\$410,772	
L.	March and April Obligation	\$403,692	
M.	May and June Obligation	\$520,508	
N.	July, August and September Obligation	\$672,186	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$2,007,158	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$441,725	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$441,725	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300011522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$365,092	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$380,754	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$349,025	
K.	January and February Obligation	\$55,030	
L.	March and April Obligation	\$54,452	
M.	May and June Obligation	\$80,514	
N.	July, August and September Obligation	\$95,666	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$285,662	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$63,363	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$63,363	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300011722D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$391,822	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$408,631	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$374,578	
K.	January and February Obligation	\$60,754	
L.	March and April Obligation	\$60,055	
M.	May and June Obligation	\$83,097	
N.	July, August and September Obligation	\$102,671	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$306,577	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$68,001	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$68,001	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300011822D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$383,104	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$399,539	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$366,244	
K.	January and February Obligation	\$56,664	
L.	March and April Obligation	\$55,980	
M.	May and June Obligation	\$86,725	
N.	July, August and September Obligation	\$100,387	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$299,756	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$66,488	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$66,488	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300011922D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$849,006	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$885,427	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$811,641	
K.	January and February Obligation	\$131,119	
L.	March and April Obligation	\$129,615	
M.	May and June Obligation	\$181,092	
N.	July, August and September Obligation	\$222,469	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$664,295	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$147,346	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$147,346	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300012022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$176,797	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$184,381	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,016	
K.	January and February Obligation	\$27,000	
L.	March and April Obligation	\$26,680	
M.	May and June Obligation	\$38,326	
N.	July, August and September Obligation	\$46,327	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$138,333	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$30,683	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$30,683	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300012322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$334,876	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$349,242	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,139	
K.	January and February Obligation	\$50,105	
L.	March and April Obligation	\$49,543	
M.	May and June Obligation	\$74,623	
N.	July, August and September Obligation	\$87,749	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$262,020	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$58,119	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$58,119	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300012422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$202,317	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$210,996	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,413	
K.	January and February Obligation	\$30,735	
L.	March and April Obligation	\$30,415	
M.	May and June Obligation	\$44,137	
N.	July, August and September Obligation	\$53,013	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$158,300	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$35,113	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$35,113	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400022522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$225,713	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$235,396	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,780	
K.	January and February Obligation	\$35,340	
L.	March and April Obligation	\$34,311	
M.	May and June Obligation	\$47,811	
N.	July, August and September Obligation	\$59,144	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$176,606	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$39,174	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$39,174	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400022822D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$103,236	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$107,665	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,693	
K.	January and February Obligation	\$39,638	
L.	March and April Obligation	\$38,893	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$2,245	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$80,776	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$17,917	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$17,917	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400040122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,074,031	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$2,163,004	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,982,754	
K.	January and February Obligation	\$349,643	
L.	March and April Obligation	\$330,804	
M.	May and June Obligation	\$398,887	
N.	July, August and September Obligation	\$543,467	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,622,801	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$359,953	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$359,953	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400040322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCN XR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,666,725	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$2,781,123	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,549,363	
K.	January and February Obligation	\$449,624	
L.	March and April Obligation	\$437,128	
M.	May and June Obligation	\$501,023	
N.	July, August and September Obligation	\$698,772	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$2,086,547	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$462,816	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$462,816	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400040422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,667,373	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,738,901	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,593,993	
K.	January and February Obligation	\$254,676	
L.	March and April Obligation	\$238,977	
M.	May and June Obligation	\$374,055	
N.	July, August and September Obligation	\$436,908	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,304,616	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$289,377	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$289,377	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400040622D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCN XR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,204,281	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,255,943	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,151,281	
K.	January and February Obligation	\$203,934	
L.	March and April Obligation	\$192,966	
M.	May and June Obligation	\$229,813	
N.	July, August and September Obligation	\$315,562	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$942,275	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$209,006	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$209,006	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400040722D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCN XR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,087,412	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,134,060	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,039,555	
K.	January and February Obligation	\$201,268	
L.	March and April Obligation	\$194,286	
M.	May and June Obligation	\$170,340	
N.	July, August and September Obligation	\$284,938	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$850,832	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$188,723	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$188,723	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400040922D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCN XR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,360,653	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,419,023	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,300,771	
K.	January and February Obligation	\$235,919	
L.	March and April Obligation	\$229,637	
M.	May and June Obligation	\$242,534	
N.	July, August and September Obligation	\$356,537	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,064,627	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$236,144	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$236,144	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400041322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$4,289,656	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$4,473,675	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,100,869	
K.	January and February Obligation	\$735,123	
L.	March and April Obligation	\$708,421	
M.	May and June Obligation	\$788,811	
N.	July, August and September Obligation	\$1,124,035	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$3,356,390	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$744,479	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$744,479	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400041622D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,252,164	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$2,348,778	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,153,047	
K.	January and February Obligation	\$308,181	
L.	March and April Obligation	\$282,855	
M.	May and June Obligation	\$599,449	
N.	July, August and September Obligation	\$571,694	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,762,179	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$390,868	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$390,868	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400041922D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCN XR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,230,267	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$2,325,942	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,132,114	
K.	January and February Obligation	\$375,821	
L.	March and April Obligation	\$366,085	
M.	May and June Obligation	\$418,734	
N.	July, August and September Obligation	\$584,406	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,745,046	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$387,068	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$387,068	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400042122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCN XR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,950,028	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$2,033,681	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,864,208	
K.	January and February Obligation	\$287,737	
L.	March and April Obligation	\$260,751	
M.	May and June Obligation	\$466,315	
N.	July, August and September Obligation	\$510,973	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,525,776	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$338,432	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$338,432	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400042222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,217,473	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,269,701	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,163,893	
K.	January and February Obligation	\$223,034	
L.	March and April Obligation	\$210,934	
M.	May and June Obligation	\$199,610	
N.	July, August and September Obligation	\$319,020	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$952,598	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$211,295	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$211,295	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400059322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCN XR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$531,827	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$554,642	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$508,422	
K.	January and February Obligation	\$92,576	
L.	March and April Obligation	\$84,437	
M.	May and June Obligation	\$99,752	
N.	July, August and September Obligation	\$139,357	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$416,122	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$92,300	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$92,300	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400085222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCN XR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$78,249	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$81,606	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,806	
K.	January and February Obligation	\$13,001	
L.	March and April Obligation	\$11,677	
M.	May and June Obligation	\$16,043	
N.	July, August and September Obligation	\$20,504	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$61,225	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$13,581	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$13,581	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400099922D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$61,720	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$64,368	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,004	
K.	January and February Obligation	\$7,492	
L.	March and April Obligation	\$4,884	
M.	May and June Obligation	\$19,744	
N.	July, August and September Obligation	\$16,172	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$48,292	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$10,712	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$10,712	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SEWMCB9EXL34	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,587,034	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,655,115	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,517,189	
K.	January and February Obligation	\$284,197	
L.	March and April Obligation	\$358,616	
M.	May and June Obligation	\$533,081	
N.	July, August and September Obligation	\$65,862	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,241,756	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$275,433	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$275,433	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SEWMCB9EXL34	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,936,871	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$2,019,960	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,851,630	
K.	January and February Obligation	\$334,481	
L.	March and April Obligation	\$413,314	
M.	May and June Obligation	\$513,908	
N.	July, August and September Obligation	\$253,779	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,515,482	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$336,148	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$336,148	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SEWMCB9EXL34	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,554	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,621	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,486	
K.	January and February Obligation	\$155,248	
L.	March and April Obligation	\$150,511	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$305,759	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SEWMCB9EXL34	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$314,510	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$328,002	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,669	
K.	January and February Obligation	\$109,860	
L.	March and April Obligation	\$106,310	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$29,915	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$246,085	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$54,584	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$54,584	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SEWMCB9EXL34	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$235,598	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$245,705	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,230	
K.	January and February Obligation	\$127,942	
L.	March and April Obligation	\$126,369	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$254,311	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010722D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SEWMCB9EXL34	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$325,473	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$339,435	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,149	
K.	January and February Obligation	\$125,918	
L.	March and April Obligation	\$122,747	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$5,998	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$254,663	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$56,486	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$56,486	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Project Number / PPN	CA00600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SVT8JXSLA7J7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$758,677	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$791,223	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$725,288	
K.	January and February Obligation	\$135,261	
L.	March and April Obligation	\$133,019	
M.	May and June Obligation	\$126,529	
N.	July, August and September Obligation	\$198,809	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$593,618	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$131,670	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$131,670	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Project Number / PPN	CA00600000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SVT8JXSLA7J7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,070,570	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,116,496	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,023,455	
K.	January and February Obligation	\$184,784	
L.	March and April Obligation	\$179,913	
M.	May and June Obligation	\$192,432	
N.	July, August and September Obligation	\$280,526	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$837,655	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$185,800	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$185,800	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Project Number / PPN	CA00600000522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SVT8JXSLA7J7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$264,392	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$275,734	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,756	
K.	January and February Obligation	\$42,200	
L.	March and April Obligation	\$37,820	
M.	May and June Obligation	\$57,571	
N.	July, August and September Obligation	\$69,279	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$206,870	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$45,886	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$45,886	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Project Number / PPN	CA00600000722D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SVT8JXSLA7J7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$245,841	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$256,387	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,021	
K.	January and February Obligation	\$34,507	
L.	March and April Obligation	\$34,526	
M.	May and June Obligation	\$58,904	
N.	July, August and September Obligation	\$64,419	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$192,356	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$42,665	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$42,665	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Project Number / PPN	CA00600000822D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SVT8JXSLA7J7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$81,236	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$84,721	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,661	
K.	January and February Obligation	\$11,876	
L.	March and April Obligation	\$11,875	
M.	May and June Obligation	\$18,525	
N.	July, August and September Obligation	\$21,287	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$63,563	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$14,098	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$14,098	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Project Number / PPN	CA00700020122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YKEBAD4G37P7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$91,078	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$94,985	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,070	
K.	January and February Obligation	\$14,191	
L.	March and April Obligation	\$10,865	
M.	May and June Obligation	\$23,297	
N.	July, August and September Obligation	\$22,910	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$71,263	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$15,807	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$15,807	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Project Number / PPN	CA00700020222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YKEBAD4G37P7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$545,014	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$568,394	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$521,028	
K.	January and February Obligation	\$148,200	
L.	March and April Obligation	\$129,840	
M.	May and June Obligation	\$5,588	
N.	July, August and September Obligation	\$142,812	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$426,440	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$94,588	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$94,588	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Project Number / PPN	CA00700020322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YKEBAD4G37P7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$387,325	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$403,941	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$370,279	
K.	January and February Obligation	\$181,160	
L.	March and April Obligation	\$161,447	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$342,607	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$27,672	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$27,672	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Project Number / PPN	CA00700020522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YKEBAD4G37P7	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,436	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,498	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,373	
K.	January and February Obligation	\$145,872	
L.	March and April Obligation	\$128,661	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$274,533	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800010222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$764,447	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$797,241	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$730,804	
K.	January and February Obligation	\$126,570	
L.	March and April Obligation	\$120,478	
M.	May and June Obligation	\$150,774	
N.	July, August and September Obligation	\$200,311	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$598,133	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$132,671	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$132,671	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800010322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$234,977	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$245,057	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,636	
K.	January and February Obligation	\$43,804	
L.	March and April Obligation	\$41,938	
M.	May and June Obligation	\$36,541	
N.	July, August and September Obligation	\$61,572	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$183,855	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$40,781	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$40,781	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800010422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$165,166	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$172,251	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,897	
K.	January and February Obligation	\$31,610	
L.	March and April Obligation	\$31,098	
M.	May and June Obligation	\$23,245	
N.	July, August and September Obligation	\$43,280	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$129,233	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$28,664	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$28,664	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800010522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$643,021	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$670,606	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$614,722	
K.	January and February Obligation	\$103,947	
L.	March and April Obligation	\$99,777	
M.	May and June Obligation	\$130,907	
N.	July, August and September Obligation	\$168,493	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$503,124	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$111,598	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$111,598	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800010622D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$399,138	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$416,260	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$381,572	
K.	January and February Obligation	\$65,824	
L.	March and April Obligation	\$64,864	
M.	May and June Obligation	\$77,025	
N.	July, August and September Obligation	\$104,588	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$312,301	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$69,271	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$69,271	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800010722D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$142,837	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$148,964	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,550	
K.	January and February Obligation	\$24,712	
L.	March and April Obligation	\$24,133	
M.	May and June Obligation	\$25,488	
N.	July, August and September Obligation	\$37,428	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$111,761	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$24,789	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$24,789	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800011422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$544,437	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$567,792	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$520,476	
K.	January and February Obligation	\$85,834	
L.	March and April Obligation	\$82,905	
M.	May and June Obligation	\$114,588	
N.	July, August and September Obligation	\$142,661	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$425,988	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$94,488	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$94,488	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800011522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$344,539	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$359,319	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$329,376	
K.	January and February Obligation	\$61,057	
L.	March and April Obligation	\$58,477	
M.	May and June Obligation	\$59,766	
N.	July, August and September Obligation	\$90,281	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$269,581	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$59,795	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$59,795	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800011822D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$91,134	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$95,044	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,124	
K.	January and February Obligation	\$14,929	
L.	March and April Obligation	\$14,448	
M.	May and June Obligation	\$18,050	
N.	July, August and September Obligation	\$23,880	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$71,307	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$15,817	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$15,817	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800012022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$183,263	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$191,125	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,198	
K.	January and February Obligation	\$32,093	
L.	March and April Obligation	\$34,108	
M.	May and June Obligation	\$29,170	
N.	July, August and September Obligation	\$48,021	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$143,392	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$31,806	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$31,806	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800012122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$92,094	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$96,045	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,041	
K.	January and February Obligation	\$17,560	
L.	March and April Obligation	\$17,114	
M.	May and June Obligation	\$13,252	
N.	July, August and September Obligation	\$24,132	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$72,058	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$15,983	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$15,983	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800012222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$131,615	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$137,261	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,823	
K.	January and February Obligation	\$19,276	
L.	March and April Obligation	\$18,576	
M.	May and June Obligation	\$30,641	
N.	July, August and September Obligation	\$34,487	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$102,980	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$22,843	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$22,843	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800012322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$75,277	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$78,506	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,964	
K.	January and February Obligation	\$9,639	
L.	March and April Obligation	\$9,335	
M.	May and June Obligation	\$20,201	
N.	July, August and September Obligation	\$19,725	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$58,900	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$13,064	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$13,064	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800012422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$914	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$953	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$874	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$674	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$42	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$716	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$158	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$158	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800012522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$167,487	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$174,672	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,116	
K.	January and February Obligation	\$29,600	
L.	March and April Obligation	\$29,366	
M.	May and June Obligation	\$28,195	
N.	July, August and September Obligation	\$43,887	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$131,048	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$29,068	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$29,068	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Project Number / PPN	CA01000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGF1A2HJ9357	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$527,606	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$550,239	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$504,386	
K.	January and February Obligation	\$72,751	
L.	March and April Obligation	\$66,125	
M.	May and June Obligation	\$135,693	
N.	July, August and September Obligation	\$138,250	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$412,819	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$91,567	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$91,567	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Project Number / PPN	CA01000000522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGF1A2HJ9357	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$814,405	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$849,342	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$778,564	
K.	January and February Obligation	\$108,428	
L.	March and April Obligation	\$103,320	
M.	May and June Obligation	\$212,072	
N.	July, August and September Obligation	\$213,402	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$637,222	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$141,342	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$141,342	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Project Number / PPN	CA01000000722D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGF1A2HJ9357	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$162,556	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$169,529	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,402	
K.	January and February Obligation	\$38,847	
L.	March and April Obligation	\$38,846	
M.	May and June Obligation	\$6,902	
N.	July, August and September Obligation	\$42,595	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$127,190	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$28,212	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$28,212	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Project Number / PPN	CA01000000822D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGF1A2HJ9357	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$142,782	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$148,907	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,498	
K.	January and February Obligation	\$34,303	
L.	March and April Obligation	\$34,303	
M.	May and June Obligation	\$5,699	
N.	July, August and September Obligation	\$37,413	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$111,718	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$24,780	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$24,780	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Project Number / PPN	CA01000000922D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGF1A2HJ9357	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$65,772	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$68,594	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,878	
K.	January and February Obligation	\$13,086	
L.	March and April Obligation	\$13,086	
M.	May and June Obligation	\$8,056	
N.	July, August and September Obligation	\$17,235	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$51,463	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$11,415	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$11,415	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01110000022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$508,066	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$529,861	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$485,706	
K.	January and February Obligation	\$89,338	
L.	March and April Obligation	\$83,405	
M.	May and June Obligation	\$91,657	
N.	July, August and September Obligation	\$133,130	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$397,530	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$88,176	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$88,176	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01120000022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$768,843	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$801,825	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$735,006	
K.	January and February Obligation	\$134,959	
L.	March and April Obligation	\$133,708	
M.	May and June Obligation	\$131,442	
N.	July, August and September Obligation	\$201,463	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$601,572	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$133,434	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$133,434	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01130000022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$559,259	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$583,250	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$534,646	
K.	January and February Obligation	\$96,205	
L.	March and April Obligation	\$93,875	
M.	May and June Obligation	\$100,961	
N.	July, August and September Obligation	\$146,544	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$437,585	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$97,061	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$97,061	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01140000022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,775,533	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,851,701	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,697,393	
K.	January and February Obligation	\$308,919	
L.	March and April Obligation	\$297,671	
M.	May and June Obligation	\$317,405	
N.	July, August and September Obligation	\$465,250	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,389,245	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$308,148	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$308,148	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01150000022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,214,721	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,266,831	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,161,262	
K.	January and February Obligation	\$220,545	
L.	March and April Obligation	\$207,349	
M.	May and June Obligation	\$204,252	
N.	July, August and September Obligation	\$318,298	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$950,444	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$210,818	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$210,818	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01160000022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$299,963	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$312,831	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,762	
K.	January and February Obligation	\$23,578	
L.	March and April Obligation	\$23,577	
M.	May and June Obligation	\$108,947	
N.	July, August and September Obligation	\$78,601	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$234,703	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$52,059	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$52,059	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01170000022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$59,375	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$61,922	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,762	
K.	January and February Obligation	\$4,631	
L.	March and April Obligation	\$4,631	
M.	May and June Obligation	\$21,637	
N.	July, August and September Obligation	\$15,558	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$46,457	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$10,305	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$10,305	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01180000022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$255,284	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$266,235	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,049	
K.	January and February Obligation	\$43,927	
L.	March and April Obligation	\$43,367	
M.	May and June Obligation	\$45,557	
N.	July, August and September Obligation	\$66,893	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$199,744	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$44,305	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$44,305	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01190000022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$627,423	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$654,338	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$599,810	
K.	January and February Obligation	\$110,083	
L.	March and April Obligation	\$108,223	
M.	May and June Obligation	\$108,208	
N.	July, August and September Obligation	\$164,405	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$490,919	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$108,891	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$108,891	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of South San Francisco Housing Authority	
B.	Project Number / PPN	CA01500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QAZKLP6P5KZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$10,450	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$10,898	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,990	
K.	January and February Obligation	\$14,630	
L.	March and April Obligation	\$16,906	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$31,536	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Riverbank	
B.	Project Number / PPN	CA01700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KD5BAWGJSH45	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$154,486	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$161,113	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,687	
K.	January and February Obligation	\$33,606	
L.	March and April Obligation	\$33,539	
M.	May and June Obligation	\$13,250	
N.	July, August and September Obligation	\$40,481	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$120,876	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$26,811	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$26,811	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of San Bernardino	
B.	Project Number / PPN	CA01900018022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JVBBNJXNPB77	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,088	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$2,178	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,997	
K.	January and February Obligation	\$190	
L.	March and April Obligation	\$437	
M.	May and June Obligation	\$460	
N.	July, August and September Obligation	\$547	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,634	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$363	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$363	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of San Bernardino	
B.	Project Number / PPN	CA01900021022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JVBBNJXNPB77	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$282,144	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$294,248	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,727	
K.	January and February Obligation	\$52,549	
L.	March and April Obligation	\$51,231	
M.	May and June Obligation	\$43,049	
N.	July, August and September Obligation	\$73,931	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$220,760	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$48,967	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$48,967	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Santa Barbara	
B.	Project Number / PPN	CA02100000322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EQMNY4KUHHY1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$702,062	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$732,179	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$671,164	
K.	January and February Obligation	\$118,567	
L.	March and April Obligation	\$112,159	
M.	May and June Obligation	\$134,630	
N.	July, August and September Obligation	\$183,964	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$549,320	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$121,844	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$121,844	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Santa Barbara	
B.	Project Number / PPN	CA02100000422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EQMNY4KUHHY1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$12,806	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$13,355	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,242	
K.	January and February Obligation	\$4,736	
L.	March and April Obligation	\$4,723	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$561	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$10,020	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$2,222	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$2,222	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Needles	
B.	Project Number / PPN	CA02200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GJCUV6J9UJG3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$163,826	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$170,854	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,616	
K.	January and February Obligation	\$29,092	
L.	March and April Obligation	\$29,422	
M.	May and June Obligation	\$26,742	
N.	July, August and September Obligation	\$42,928	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$128,184	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$28,432	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$28,432	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Project Number / PPN	CA02300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMLNFFP2LBM1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$650,128	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$678,017	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$621,516	
K.	January and February Obligation	\$112,157	
L.	March and April Obligation	\$110,120	
M.	May and June Obligation	\$116,052	
N.	July, August and September Obligation	\$170,356	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$508,685	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$112,831	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$112,831	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Project Number / PPN	CA02300000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMLNFFP2LBM1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$414,685	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$432,474	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$396,435	
K.	January and February Obligation	\$75,745	
L.	March and April Obligation	\$75,247	
M.	May and June Obligation	\$64,812	
N.	July, August and September Obligation	\$108,661	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$324,465	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$71,970	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$71,970	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Project Number / PPN	CA02300000322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMLNFFP2LBM1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$436,784	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$455,521	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$417,561	
K.	January and February Obligation	\$83,679	
L.	March and April Obligation	\$84,474	
M.	May and June Obligation	\$59,151	
N.	July, August and September Obligation	\$114,452	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$341,756	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$75,805	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$75,805	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Project Number / PPN	CA02300000422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMLNFFP2LBM1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$25,272	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$26,356	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,160	
K.	January and February Obligation	\$4,622	
L.	March and April Obligation	\$4,707	
M.	May and June Obligation	\$3,823	
N.	July, August and September Obligation	\$6,622	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$19,774	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$4,386	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$4,386	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Project Number / PPN	CA02400024122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WS5DFE7STJZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,540,385	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,606,465	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,472,593	
K.	January and February Obligation	\$270,347	
L.	March and April Obligation	\$235,206	
M.	May and June Obligation	\$296,070	
N.	July, August and September Obligation	\$403,633	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,205,256	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$267,337	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$267,337	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Project Number / PPN	CA02400024222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WS5DFE7STJZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$823,638	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$858,971	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$787,390	
K.	January and February Obligation	\$141,729	
L.	March and April Obligation	\$137,116	
M.	May and June Obligation	\$149,780	
N.	July, August and September Obligation	\$215,821	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$644,446	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$142,944	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$142,944	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Project Number / PPN	CA02400024322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WS5DFE7STJZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$199,274	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$207,823	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,504	
K.	January and February Obligation	\$41,213	
L.	March and April Obligation	\$38,217	
M.	May and June Obligation	\$24,273	
N.	July, August and September Obligation	\$52,217	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$155,920	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$34,584	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$34,584	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Project Number / PPN	CA02400024422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WS5DFE7STJZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,279,785	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$2,377,584	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,179,452	
K.	January and February Obligation	\$398,634	
L.	March and April Obligation	\$393,168	
M.	May and June Obligation	\$451,731	
N.	July, August and September Obligation	\$540,257	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,783,790	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$395,662	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$395,662	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Project Number / PPN	CA02400024622D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WS5DFE7STJZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$147,995	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$154,344	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,482	
K.	January and February Obligation	\$25,608	
L.	March and April Obligation	\$25,026	
M.	May and June Obligation	\$26,383	
N.	July, August and September Obligation	\$38,780	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$115,797	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$25,685	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$25,685	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Project Number / PPN	CA02400024722D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WS5DFE7STJZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$76,064	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$79,327	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,716	
K.	January and February Obligation	\$16,071	
L.	March and April Obligation	\$7,289	
M.	May and June Obligation	\$18,077	
N.	July, August and September Obligation	\$18,079	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$59,516	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$13,200	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$13,200	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Eureka Hsg Auth	
B.	Project Number / PPN	CA02500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMMSNFM9WD45	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$390,219	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$406,959	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$373,046	
K.	January and February Obligation	\$72,496	
L.	March and April Obligation	\$81,855	
M.	May and June Obligation	\$48,721	
N.	July, August and September Obligation	\$102,250	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$305,322	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$67,724	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$67,724	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Project Number / PPN	CA02600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C3Y8QJ314YL9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$193,386	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$201,682	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,875	
K.	January and February Obligation	\$40,469	
L.	March and April Obligation	\$39,560	
M.	May and June Obligation	\$20,610	
N.	July, August and September Obligation	\$50,674	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$151,313	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$33,562	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$33,562	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Project Number / PPN	CA02600000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C3Y8QJ314YL9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$533,906	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$556,810	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$510,409	
K.	January and February Obligation	\$99,662	
L.	March and April Obligation	\$98,064	
M.	May and June Obligation	\$80,121	
N.	July, August and September Obligation	\$139,902	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$417,749	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$92,660	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$92,660	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Project Number / PPN	CA02600000322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C3Y8QJ314YL9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$543,646	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$566,968	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$519,721	
K.	January and February Obligation	\$109,777	
L.	March and April Obligation	\$108,467	
M.	May and June Obligation	\$64,672	
N.	July, August and September Obligation	\$142,453	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$425,369	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$94,352	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$94,352	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Project Number / PPN	CA02600000422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C3Y8QJ314YL9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$244,334	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$254,816	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,581	
K.	January and February Obligation	\$54,496	
L.	March and April Obligation	\$54,350	
M.	May and June Obligation	\$18,307	
N.	July, August and September Obligation	\$64,024	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$191,177	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$42,404	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$42,404	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Project Number / PPN	CA02600000522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C3Y8QJ314YL9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$287,287	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$299,611	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,643	
K.	January and February Obligation	\$66,262	
L.	March and April Obligation	\$66,227	
M.	May and June Obligation	\$17,017	
N.	July, August and September Obligation	\$75,278	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$224,784	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$49,859	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$49,859	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DMPEBEP7Z1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$727,855	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$759,079	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$695,822	
K.	January and February Obligation	\$100,547	
L.	March and April Obligation	\$98,322	
M.	May and June Obligation	\$179,910	
N.	July, August and September Obligation	\$190,722	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$569,501	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$126,321	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$126,321	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DMPEBEP7Z1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$308,976	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$322,231	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,378	
K.	January and February Obligation	\$41,383	
L.	March and April Obligation	\$42,334	
M.	May and June Obligation	\$77,076	
N.	July, August and September Obligation	\$80,961	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$241,754	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$53,624	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$53,624	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DMPEBEP7Z1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$55,918	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$58,317	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,457	
K.	January and February Obligation	\$8,993	
L.	March and April Obligation	\$8,577	
M.	May and June Obligation	\$11,530	
N.	July, August and September Obligation	\$14,652	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$43,752	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$9,705	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$9,705	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DMPEBEP7Z1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$539,046	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$562,170	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$515,323	
K.	January and February Obligation	\$88,437	
L.	March and April Obligation	\$85,948	
M.	May and June Obligation	\$106,137	
N.	July, August and September Obligation	\$141,248	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$421,770	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$93,553	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$93,553	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DMPEBEP7Z1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$204,112	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$212,868	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,129	
K.	January and February Obligation	\$32,419	
L.	March and April Obligation	\$32,488	
M.	May and June Obligation	\$41,314	
N.	July, August and September Obligation	\$53,484	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$159,705	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$35,424	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$35,424	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000622D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DMPEBEP7Z1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$501,487	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$523,000	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$479,417	
K.	January and February Obligation	\$79,600	
L.	March and April Obligation	\$78,279	
M.	May and June Obligation	\$103,097	
N.	July, August and September Obligation	\$131,407	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$392,383	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$87,034	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$87,034	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000722D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DMPEBEP7Z1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$28,968	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$30,211	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,693	
K.	January and February Obligation	\$4,855	
L.	March and April Obligation	\$4,856	
M.	May and June Obligation	\$5,364	
N.	July, August and September Obligation	\$7,591	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$22,666	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$5,027	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$5,027	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Project Number / PPN	CA03000080522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L374RDUPX5L8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$723,341	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$754,371	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$691,507	
K.	January and February Obligation	\$132,936	
L.	March and April Obligation	\$129,969	
M.	May and June Obligation	\$113,525	
N.	July, August and September Obligation	\$189,540	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$565,970	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$125,537	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$125,537	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Project Number / PPN	CA03000081022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L374RDUPX5L8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$596,722	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$622,320	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$570,460	
K.	January and February Obligation	\$112,652	
L.	March and April Obligation	\$108,704	
M.	May and June Obligation	\$89,181	
N.	July, August and September Obligation	\$156,361	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$466,898	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$103,562	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$103,562	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Project Number / PPN	CA03000081522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L374RDUPX5L8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$614,046	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$640,388	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$587,022	
K.	January and February Obligation	\$110,722	
L.	March and April Obligation	\$108,763	
M.	May and June Obligation	\$100,067	
N.	July, August and September Obligation	\$160,901	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$480,453	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$106,569	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$106,569	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Project Number / PPN	CA03000081722D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L374RDUPX5L8	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$313,191	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$326,626	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,407	
K.	January and February Obligation	\$57,540	
L.	March and April Obligation	\$56,466	
M.	May and June Obligation	\$48,980	
N.	July, August and September Obligation	\$82,067	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$245,053	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$54,354	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$54,354	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Project Number / PPN	CA03100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U4FNEJGGD8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,231	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$2,327	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,133	
K.	January and February Obligation	\$5,148	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$5,148	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Project Number / PPN	CA03100000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U4FNEJGGD8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,549	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,615	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,480	
K.	January and February Obligation	\$8,131	
L.	March and April Obligation	\$8,683	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$16,814	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Project Number / PPN	CA03100000322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U4FNEJGGD8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,084	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,131	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,037	
K.	January and February Obligation	\$8,742	
L.	March and April Obligation	\$8,672	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$17,414	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Project Number / PPN	CA03100000422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U4FNEJGGD8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,549	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,615	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,480	
K.	January and February Obligation	\$28,898	
L.	March and April Obligation	\$28,891	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$57,789	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Project Number / PPN	CA03100000522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U4FNEJGGD8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$168,605	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$175,838	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,185	
K.	January and February Obligation	\$29,309	
L.	March and April Obligation	\$28,530	
M.	May and June Obligation	\$29,904	
N.	July, August and September Obligation	\$44,180	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$131,923	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$29,262	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$29,262	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Project Number / PPN	CA03100000722D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U4FNEJGGD8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,549	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,615	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,480	
K.	January and February Obligation	\$1,737	
L.	March and April Obligation	\$1,194	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$2,931	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Project Number / PPN	CA03100000822D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U4FNEJGGD8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$269,735	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$281,306	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,864	
K.	January and February Obligation	\$49,577	
L.	March and April Obligation	\$48,098	
M.	May and June Obligation	\$42,696	
N.	July, August and September Obligation	\$70,680	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$211,051	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$46,813	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$46,813	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Port Hueneme	
B.	Project Number / PPN	CA03200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JBG9GZDWJVA4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$200,832	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$209,447	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,993	
K.	January and February Obligation	\$34,308	
L.	March and April Obligation	\$35,099	
M.	May and June Obligation	\$35,107	
N.	July, August and September Obligation	\$52,625	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$157,139	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$34,854	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$34,854	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of San Buenaventura	
B.	Project Number / PPN	CA03500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G5TPTJA9QCG3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$81,773	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$85,281	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,174	
K.	January and February Obligation	\$35,343	
L.	March and April Obligation	\$28,550	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$90	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$63,983	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$14,191	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$14,191	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of San Buenaventura	
B.	Project Number / PPN	CA03500000322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G5TPTJA9QCG3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$40	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$42	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$21	
N.	July, August and September Obligation	\$11	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$32	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$ 7	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$ 7	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of San Buenaventura	
B.	Project Number / PPN	CA03500000422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G5TPTJA9QCG3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$108,739	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$113,404	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,954	
K.	January and February Obligation	\$27,767	
L.	March and April Obligation	\$25,222	
M.	May and June Obligation	\$3,599	
N.	July, August and September Obligation	\$28,494	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$85,082	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$18,872	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$18,872	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of San Buenaventura	
B.	Project Number / PPN	CA03500000522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G5TPTJA9QCG3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$90,331	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$94,206	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,356	
K.	January and February Obligation	\$27,050	
L.	March and April Obligation	\$25,747	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$17,882	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$70,679	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$15,677	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$15,677	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Calexico	
B.	Project Number / PPN	CA03900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJNKLEJ41TT9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$179,934	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$187,653	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,015	
K.	January and February Obligation	\$60,877	
L.	March and April Obligation	\$59,029	
M.	May and June Obligation	\$60,835	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$180,741	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Calexico	
B.	Project Number / PPN	CA03900000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJNKLEJ41TT9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$444,720	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$463,798	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$425,148	
K.	January and February Obligation	\$77,514	
L.	March and April Obligation	\$74,745	
M.	May and June Obligation	\$79,175	
N.	July, August and September Obligation	\$116,532	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$347,966	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$77,182	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$77,182	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Benicia Hsg Auth	
B.	Project Number / PPN	CA04100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EZ7JAMKATMK1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$258,619	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$269,713	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,237	
K.	January and February Obligation	\$58,548	
L.	March and April Obligation	\$60,458	
M.	May and June Obligation	\$15,581	
N.	July, August and September Obligation	\$67,766	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$202,353	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$44,884	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$44,884	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Butte Hsg Auth	
B.	Project Number / PPN	CA04300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PJNKVSTERUN6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,264,784	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,319,041	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,209,121	
K.	January and February Obligation	\$241,093	
L.	March and April Obligation	\$244,340	
M.	May and June Obligation	\$172,766	
N.	July, August and September Obligation	\$331,416	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$989,615	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$219,506	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$219,506	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yolo County Hsg Authority	
B.	Project Number / PPN	CA04400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YPLSBK35CPB3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$363,742	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$379,346	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,734	
K.	January and February Obligation	\$91,772	
L.	March and April Obligation	\$89,011	
M.	May and June Obligation	\$8,510	
N.	July, August and September Obligation	\$95,313	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$284,606	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$63,128	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$63,128	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yolo County Hsg Authority	
B.	Project Number / PPN	CA04400000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YPLSBK35CPB3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$345,764	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$360,597	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,547	
K.	January and February Obligation	\$87,382	
L.	March and April Obligation	\$86,387	
M.	May and June Obligation	\$6,168	
N.	July, August and September Obligation	\$90,602	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$270,539	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$60,008	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$60,008	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yolo County Hsg Authority	
B.	Project Number / PPN	CA04400000322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YPLSBK35CPB3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$287,096	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$299,412	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,461	
K.	January and February Obligation	\$66,157	
L.	March and April Obligation	\$65,826	
M.	May and June Obligation	\$17,423	
N.	July, August and September Obligation	\$75,229	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$224,635	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$49,826	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$49,826	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sutter Housing Authority	
B.	Project Number / PPN	CA04800003222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GS4VK9ZGEC33	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$419,760	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$437,767	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$401,286	
K.	January and February Obligation	\$90,402	
L.	March and April Obligation	\$90,258	
M.	May and June Obligation	\$37,785	
N.	July, August and September Obligation	\$109,991	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$328,436	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$72,850	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$72,850	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of County of Marin	
B.	Project Number / PPN	CA05200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CN9CRPPBPLJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,922,553	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$3,047,926	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,793,932	
K.	January and February Obligation	\$455,172	
L.	March and April Obligation	\$432,715	
M.	May and June Obligation	\$693,338	
N.	July, August and September Obligation	\$705,492	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$2,286,717	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$507,215	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$507,215	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of County of Marin	
B.	Project Number / PPN	CA05200000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CN9CRPPBPLJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,122,769	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,170,934	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,073,356	
K.	January and February Obligation	\$181,952	
L.	March and April Obligation	\$178,570	
M.	May and June Obligation	\$224,996	
N.	July, August and September Obligation	\$292,980	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$878,498	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$194,858	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$194,858	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kings County Housing Auth	
B.	Project Number / PPN	CA05300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NQJRCNMVC5H5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$464,655	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$484,588	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$444,206	
K.	January and February Obligation	\$81,299	
L.	March and April Obligation	\$79,125	
M.	May and June Obligation	\$81,385	
N.	July, August and September Obligation	\$121,755	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$363,564	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$80,642	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$80,642	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kings County Housing Auth	
B.	Project Number / PPN	CA05300000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NQJRCNMVC5H5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$307,661	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$320,859	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,121	
K.	January and February Obligation	\$60,821	
L.	March and April Obligation	\$59,968	
M.	May and June Obligation	\$39,319	
N.	July, August and September Obligation	\$80,618	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$240,726	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$53,395	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$53,395	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County Santa Clara	
B.	Project Number / PPN	CA05900000622D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTNMMPBN5715	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$19,343	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$20,173	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,492	
K.	January and February Obligation	\$2,564	
L.	March and April Obligation	\$2,341	
M.	May and June Obligation	\$5,161	
N.	July, August and September Obligation	\$5,069	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$15,135	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$3,357	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$3,357	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SAN DIEGO HOUSING COMMISSION	
B.	Project Number / PPN	CA06300000722D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GGW6JT2VNEA1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$38,132	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$39,768	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,454	
K.	January and February Obligation	\$13,723	
L.	March and April Obligation	\$14,451	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$1,662	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$29,836	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$6,618	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$6,618	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SAN DIEGO HOUSING COMMISSION	
B.	Project Number / PPN	CA06300000822D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GGW6JT2VNEA1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$105,214	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$109,728	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,584	
K.	January and February Obligation	\$21,737	
L.	March and April Obligation	\$20,829	
M.	May and June Obligation	\$12,188	
N.	July, August and September Obligation	\$27,570	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$82,324	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$18,260	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$18,260	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SAN DIEGO HOUSING COMMISSION	
B.	Project Number / PPN	CA06300000922D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GGW6JT2VNEA1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$235,693	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$245,804	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,320	
K.	January and February Obligation	\$38,708	
L.	March and April Obligation	\$37,517	
M.	May and June Obligation	\$46,431	
N.	July, August and September Obligation	\$61,759	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$184,415	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$40,905	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$40,905	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SAN DIEGO HOUSING COMMISSION	
B.	Project Number / PPN	CA06300001022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GGW6JT2VNEA1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$86,907	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$90,635	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,082	
K.	January and February Obligation	\$16,280	
L.	March and April Obligation	\$15,594	
M.	May and June Obligation	\$13,353	
N.	July, August and September Obligation	\$22,773	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$68,000	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$15,082	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$15,082	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of San Luis Obispo	
B.	Project Number / PPN	CA06400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UKM9S21EZ2F1	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	PHA -Closeout, Zero Eligibility

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Madera	
B.	Project Number / PPN	CA06900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H54TZ2KA31J9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$299,383	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$312,226	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,207	
K.	January and February Obligation	\$59,863	
L.	March and April Obligation	\$75,743	
M.	May and June Obligation	\$20,194	
N.	July, August and September Obligation	\$78,449	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$234,249	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$51,958	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$51,958	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Madera	
B.	Project Number / PPN	CA06900000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H54TZ2KA31J9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$439,627	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$458,486	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$420,279	
K.	January and February Obligation	\$77,354	
L.	March and April Obligation	\$65,188	
M.	May and June Obligation	\$86,242	
N.	July, August and September Obligation	\$115,197	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$343,981	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$76,298	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$76,298	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Plumas Housing Authority	
B.	Project Number / PPN	CA07000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VPVVT8HCEM5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$329,137	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$343,256	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,651	
K.	January and February Obligation	\$57,645	
L.	March and April Obligation	\$57,735	
M.	May and June Obligation	\$55,904	
N.	July, August and September Obligation	\$86,245	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$257,529	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$57,122	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$57,122	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hsg Auth of the City of Livermore	
B.	Project Number / PPN	CA07400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NKQ8J5E7NCQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$360,992	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$376,478	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$345,105	
K.	January and February Obligation	\$62,775	
L.	March and April Obligation	\$73,681	
M.	May and June Obligation	\$51,406	
N.	July, August and September Obligation	\$94,592	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$282,454	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$62,651	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$62,651	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Project Number / PPN	CA09200000322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$376,656	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$392,814	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$360,080	
K.	January and February Obligation	\$67,396	
L.	March and April Obligation	\$66,342	
M.	May and June Obligation	\$62,276	
N.	July, August and September Obligation	\$98,696	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$294,710	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$65,370	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$65,370	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Project Number / PPN	CA09200000522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$159,943	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$166,804	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,904	
K.	January and February Obligation	\$30,374	
L.	March and April Obligation	\$28,580	
M.	May and June Obligation	\$24,281	
N.	July, August and September Obligation	\$41,911	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$125,146	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$27,758	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$27,758	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Project Number / PPN	CA09200000722D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$110,410	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$115,146	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,551	
K.	January and February Obligation	\$23,729	
L.	March and April Obligation	\$22,016	
M.	May and June Obligation	\$11,713	
N.	July, August and September Obligation	\$28,931	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$86,389	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$19,162	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$19,162	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Project Number / PPN	CA09200000922D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$102,638	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$107,041	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,121	
K.	January and February Obligation	\$27,191	
L.	March and April Obligation	\$26,622	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$26,495	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$80,308	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$17,813	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$17,813	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Project Number / PPN	CA09200001022D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$137,799	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$143,710	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,734	
K.	January and February Obligation	\$25,043	
L.	March and April Obligation	\$24,621	
M.	May and June Obligation	\$22,047	
N.	July, August and September Obligation	\$36,108	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$107,819	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$23,915	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$23,915	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Project Number / PPN	CA09200001522D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$45,204	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$47,143	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,214	
K.	January and February Obligation	\$15,899	
L.	March and April Obligation	\$15,668	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$3,802	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$35,369	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$7,845	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$7,845	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Project Number / PPN	CA09200001622D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$73,260	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$76,403	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,036	
K.	January and February Obligation	\$20,061	
L.	March and April Obligation	\$18,623	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$18,638	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$57,322	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$12,714	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$12,714	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of San Diego	
B.	Project Number / PPN	CA10800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DHWCF2KK8GF3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$610,445	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$636,632	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$583,579	
K.	January and February Obligation	\$57,396	
L.	March and April Obligation	\$48,145	
M.	May and June Obligation	\$212,137	
N.	July, August and September Obligation	\$159,957	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$477,635	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$105,944	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$105,944	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Baldwin Park	
B.	Project Number / PPN	CA12000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LVLJGF1KWKZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$29,072	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$30,319	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,792	
K.	January and February Obligation	\$5,658	
L.	March and April Obligation	\$5,709	
M.	May and June Obligation	\$3,762	
N.	July, August and September Obligation	\$7,618	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$22,747	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$5,045	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$5,045	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lomita	
B.	Project Number / PPN	CA13900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VHJLLRBL3CG9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$174,127	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$181,597	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,464	
K.	January and February Obligation	\$37,795	
L.	March and April Obligation	\$38,370	
M.	May and June Obligation	\$14,452	
N.	July, August and September Obligation	\$45,627	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$136,244	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$30,220	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$30,220	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Project Number / PPN	CA14300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YL71E9LSSW17	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$414,165	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$431,932	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$395,938	
K.	January and February Obligation	\$63,721	
L.	March and April Obligation	\$63,270	
M.	May and June Obligation	\$88,542	
N.	July, August and September Obligation	\$108,526	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$324,059	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$71,879	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$71,879	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Project Number / PPN	CA14300000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YL71E9LSSW17	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$377,245	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$393,428	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$360,642	
K.	January and February Obligation	\$65,821	
L.	March and April Obligation	\$65,225	
M.	May and June Obligation	\$65,274	
N.	July, August and September Obligation	\$98,851	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$295,171	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$65,471	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$65,471	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Project Number / PPN	CA14300000322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YL71E9LSSW17	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$504,077	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$525,701	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$481,893	
K.	January and February Obligation	\$84,007	
L.	March and April Obligation	\$83,278	
M.	May and June Obligation	\$95,039	
N.	July, August and September Obligation	\$132,085	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$394,409	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$87,484	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$87,484	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Project Number / PPN	CA14300000422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YL71E9LSSW17	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$428,781	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$447,175	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$409,910	
K.	January and February Obligation	\$73,634	
L.	March and April Obligation	\$71,519	
M.	May and June Obligation	\$77,987	
N.	July, August and September Obligation	\$112,355	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$335,495	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$74,415	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$74,415	