

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SZEGXHQ2K1W3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,416,082.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,342,837.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,147,601.00	
K.	January and Partial February Obligation	\$296,216.00	
L.	Partial February, March, and Partial April Obligation	\$387,695.00	
M.	Partial April, May, and Partial June Obligation	\$262,074.00	
N.	Partial June, July, August and September Obligation	\$844,041.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,790,026.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$357,575.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SZEGXHQ2K1W3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,536,534.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,489,953.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,365,790.00	
K.	January and Partial February Obligation	\$110,329.00	
L.	Partial February, March, and Partial April Obligation	\$913,283.00	
M.	Partial April, May, and Partial June Obligation	\$392,247.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,415,859.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100097124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SZEGXHQ2K1W3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$99,189.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$96,182.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,167.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$28,077.00	
M.	Partial April, May, and Partial June Obligation	\$10,759.00	
N.	Partial June, July, August and September Obligation	\$34,651.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$73,487.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,680.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100098524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SZEGXHQ2K1W3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$248,013.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$240,494.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,453.00	
K.	January and Partial February Obligation	\$16,139.00	
L.	Partial February, March, and Partial April Obligation	\$54,065.00	
M.	Partial April, May, and Partial June Obligation	\$26,902.00	
N.	Partial June, July, August and September Obligation	\$86,642.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$183,748.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$36,705.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100099024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SZEGXHQ2K1W3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$502,071.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$486,850.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$446,279.00	
K.	January and Partial February Obligation	\$83,311.00	
L.	Partial February, March, and Partial April Obligation	\$58,808.00	
M.	Partial April, May, and Partial June Obligation	\$54,460.00	
N.	Partial June, July, August and September Obligation	\$175,396.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$371,975.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$74,304.00	

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	CA00200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,311,852.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,211,452.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,943,831.00	
K.	January and Partial February Obligation	\$402,969.00	
L.	Partial February, March, and Partial April Obligation	\$534,504.00	
M.	Partial April, May, and Partial June Obligation	\$359,239.00	
N.	Partial June, July, August and September Obligation	\$1,156,972.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,453,684.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$490,147.00	

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	CA00200000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,249,597.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,211,715.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,110,739.00	
K.	January and Partial February Obligation	\$159,630.00	
L.	Partial February, March, and Partial April Obligation	\$194,089.00	
M.	Partial April, May, and Partial June Obligation	\$135,544.00	
N.	Partial June, July, August and September Obligation	\$436,538.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$925,801.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$184,938.00	

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	CA00200000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,489,613.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,414,139.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,212,961.00	
K.	January and Partial February Obligation	\$328,917.00	
L.	Partial February, March, and Partial April Obligation	\$375,808.00	
M.	Partial April, May, and Partial June Obligation	\$270,050.00	
N.	Partial June, July, August and September Obligation	\$869,729.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,844,504.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$368,457.00	

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	CA00200000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,088,875.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,055,865.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$967,876.00	
K.	January and Partial February Obligation	\$128,206.00	
L.	Partial February, March, and Partial April Obligation	\$180,017.00	
M.	Partial April, May, and Partial June Obligation	\$118,112.00	
N.	Partial June, July, August and September Obligation	\$380,391.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$806,726.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$161,150.00	

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	CA00200000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$777,506.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$753,936.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$691,108.00	
K.	January and Partial February Obligation	\$92,083.00	
L.	Partial February, March, and Partial April Obligation	\$128,002.00	
M.	Partial April, May, and Partial June Obligation	\$84,337.00	
N.	Partial June, July, August and September Obligation	\$271,616.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$576,038.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$115,070.00	

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	CA00200000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$910,116.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$882,525.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$808,981.00	
K.	January and Partial February Obligation	\$112,394.00	
L.	Partial February, March, and Partial April Obligation	\$145,229.00	
M.	Partial April, May, and Partial June Obligation	\$98,721.00	
N.	Partial June, July, August and September Obligation	\$317,943.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$674,287.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$134,694.00	

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	CA00200000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$881,760.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$855,029.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$783,777.00	
K.	January and Partial February Obligation	\$111,079.00	
L.	Partial February, March, and Partial April Obligation	\$138,517.00	
M.	Partial April, May, and Partial June Obligation	\$95,646.00	
N.	Partial June, July, August and September Obligation	\$308,036.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$653,278.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$130,499.00	

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	CA00200000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,701,237.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,649,663.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,512,191.00	
K.	January and Partial February Obligation	\$216,463.00	
L.	Partial February, March, and Partial April Obligation	\$265,100.00	
M.	Partial April, May, and Partial June Obligation	\$184,534.00	
N.	Partial June, July, August and September Obligation	\$594,315.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,260,412.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$251,779.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$642,718.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$623,234.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$571,298.00	
K.	January and Partial February Obligation	\$71,933.00	
L.	Partial February, March, and Partial April Obligation	\$109,999.00	
M.	Partial April, May, and Partial June Obligation	\$69,716.00	
N.	Partial June, July, August and September Obligation	\$224,529.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$476,177.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$95,121.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$161,059.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$156,176.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,161.00	
K.	January and Partial February Obligation	\$18,184.00	
L.	Partial February, March, and Partial April Obligation	\$27,406.00	
M.	Partial April, May, and Partial June Obligation	\$17,471.00	
N.	Partial June, July, August and September Obligation	\$56,264.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$119,325.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$23,836.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,220,046.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,183,060.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,084,472.00	
K.	January and Partial February Obligation	\$145,681.00	
L.	Partial February, March, and Partial April Obligation	\$199,673.00	
M.	Partial April, May, and Partial June Obligation	\$132,339.00	
N.	Partial June, July, August and September Obligation	\$426,215.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$903,908.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$180,564.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,179,739.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,083,344.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,826,399.00	
K.	January and Partial February Obligation	\$382,742.00	
L.	Partial February, March, and Partial April Obligation	\$517,334.00	
M.	Partial April, May, and Partial June Obligation	\$344,909.00	
N.	Partial June, July, August and September Obligation	\$1,110,819.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,355,804.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$470,595.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$621,725.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$602,877.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$552,637.00	
K.	January and Partial February Obligation	\$73,046.00	
L.	Partial February, March, and Partial April Obligation	\$102,943.00	
M.	Partial April, May, and Partial June Obligation	\$67,439.00	
N.	Partial June, July, August and September Obligation	\$217,196.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$460,624.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$92,013.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,991,989.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,901,286.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,659,512.00	
K.	January and Partial February Obligation	\$354,936.00	
L.	Partial February, March, and Partial April Obligation	\$491,994.00	
M.	Partial April, May, and Partial June Obligation	\$324,544.00	
N.	Partial June, July, August and September Obligation	\$1,045,230.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,216,704.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$442,808.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300011524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$413,699.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$401,158.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$367,728.00	
K.	January and Partial February Obligation	\$50,707.00	
L.	Partial February, March, and Partial April Obligation	\$66,397.00	
M.	Partial April, May, and Partial June Obligation	\$44,874.00	
N.	Partial June, July, August and September Obligation	\$144,523.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$306,501.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$61,227.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300011724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$490,713.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$475,837.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$436,184.00	
K.	January and Partial February Obligation	\$59,406.00	
L.	Partial February, March, and Partial April Obligation	\$79,498.00	
M.	Partial April, May, and Partial June Obligation	\$53,228.00	
N.	Partial June, July, August and September Obligation	\$171,428.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$363,560.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$72,624.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300011824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$428,633.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$415,639.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$381,002.00	
K.	January and Partial February Obligation	\$53,609.00	
L.	Partial February, March, and Partial April Obligation	\$67,723.00	
M.	Partial April, May, and Partial June Obligation	\$46,494.00	
N.	Partial June, July, August and September Obligation	\$149,740.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$317,566.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$63,436.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300011924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,030,784.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$999,535.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$916,240.00	
K.	January and Partial February Obligation	\$119,771.00	
L.	Partial February, March, and Partial April Obligation	\$172,009.00	
M.	Partial April, May, and Partial June Obligation	\$111,810.00	
N.	Partial June, July, August and September Obligation	\$360,097.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$763,687.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$152,553.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300012024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$212,637.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$206,191.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,008.00	
K.	January and Partial February Obligation	\$25,118.00	
L.	Partial February, March, and Partial April Obligation	\$35,072.00	
M.	Partial April, May, and Partial June Obligation	\$23,065.00	
N.	Partial June, July, August and September Obligation	\$74,283.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$157,538.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$31,470.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300012324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$412,757.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$400,244.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$366,890.00	
K.	January and Partial February Obligation	\$46,678.00	
L.	Partial February, March, and Partial April Obligation	\$70,160.00	
M.	Partial April, May, and Partial June Obligation	\$44,772.00	
N.	Partial June, July, August and September Obligation	\$144,194.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$305,804.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$61,086.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300012424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$247,826.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$240,313.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,287.00	
K.	January and Partial February Obligation	\$29,012.00	
L.	Partial February, March, and Partial April Obligation	\$41,139.00	
M.	Partial April, May, and Partial June Obligation	\$26,882.00	
N.	Partial June, July, August and September Obligation	\$86,576.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$183,609.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$36,678.00	

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	CA00400022524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$254,780.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$247,056.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,468.00	
K.	January and Partial February Obligation	\$34,014.00	
L.	Partial February, March, and Partial April Obligation	\$38,106.00	
M.	Partial April, May, and Partial June Obligation	\$27,636.00	
N.	Partial June, July, August and September Obligation	\$89,006.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$188,762.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$37,706.00	

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	CA00400022824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$71,070.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$68,915.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,172.00	
K.	January and Partial February Obligation	\$20,386.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$7,441.00	
N.	Partial June, July, August and September Obligation	\$24,828.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$52,655.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,517.00	

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	CA00400040124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,765,234.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,681,405.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,457,955.00	
K.	January and Partial February Obligation	\$326,523.00	
L.	Partial February, March, and Partial April Obligation	\$456,221.00	
M.	Partial April, May, and Partial June Obligation	\$299,947.00	
N.	Partial June, July, August and September Obligation	\$966,014.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,048,705.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$409,250.00	

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	CA00400040324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,092,217.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,998,475.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,748,602.00	
K.	January and Partial February Obligation	\$399,971.00	
L.	Partial February, March, and Partial April Obligation	\$475,331.00	
M.	Partial April, May, and Partial June Obligation	\$335,415.00	
N.	Partial June, July, August and September Obligation	\$1,080,244.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,290,961.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$457,641.00	

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	CA00400040424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,002,652.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,941,941.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,780,113.00	
K.	January and Partial February Obligation	\$246,679.00	
L.	Partial February, March, and Partial April Obligation	\$320,204.00	
M.	Partial April, May, and Partial June Obligation	\$217,229.00	
N.	Partial June, July, August and September Obligation	\$699,612.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,483,724.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$296,389.00	

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	CA00400040624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,451,242.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,407,247.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,289,976.00	
K.	January and Partial February Obligation	\$181,371.00	
L.	Partial February, March, and Partial April Obligation	\$229,426.00	
M.	Partial April, May, and Partial June Obligation	\$157,418.00	
N.	Partial June, July, August and September Obligation	\$506,981.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,075,196.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$214,780.00	

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	CA00400040724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,194,315.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,158,109.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,061,600.00	
K.	January and Partial February Obligation	\$168,845.00	
L.	Partial February, March, and Partial April Obligation	\$169,225.00	
M.	Partial April, May, and Partial June Obligation	\$129,548.00	
N.	Partial June, July, August and September Obligation	\$417,226.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$884,844.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$176,756.00	

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	CA00400040924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,484,646.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,439,638.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,319,668.00	
K.	January and Partial February Obligation	\$191,496.00	
L.	Partial February, March, and Partial April Obligation	\$228,757.00	
M.	Partial April, May, and Partial June Obligation	\$161,040.00	
N.	Partial June, July, August and September Obligation	\$518,651.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,099,944.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$219,724.00	

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	CA00400041324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$4,935,864.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$4,786,231.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,387,378.00	
K.	January and Partial February Obligation	\$642,426.00	
L.	Partial February, March, and Partial April Obligation	\$754,749.00	
M.	Partial April, May, and Partial June Obligation	\$535,397.00	
N.	Partial June, July, August and September Obligation	\$1,724,309.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,656,881.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$730,497.00	

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	CA00400041624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,909,324.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,851,442.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,697,155.00	
K.	January and Partial February Obligation	\$211,615.00	
L.	Partial February, March, and Partial April Obligation	\$273,243.00	
M.	Partial April, May, and Partial June Obligation	\$185,797.00	
N.	Partial June, July, August and September Obligation	\$577,102.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,247,757.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$449,398.00	

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	CA00400041924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,564,058.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,486,327.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,279,133.00	
K.	January and Partial February Obligation	\$318,658.00	
L.	Partial February, March, and Partial April Obligation	\$407,140.00	
M.	Partial April, May, and Partial June Obligation	\$278,125.00	
N.	Partial June, July, August and September Obligation	\$895,736.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,899,659.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$379,474.00	

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	CA00400042124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,548,136.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,470,888.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,264,981.00	
K.	January and Partial February Obligation	\$334,598.00	
L.	Partial February, March, and Partial April Obligation	\$386,693.00	
M.	Partial April, May, and Partial June Obligation	\$276,398.00	
N.	Partial June, July, August and September Obligation	\$890,173.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,887,862.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$377,119.00	

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	CA00400042224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,606,904.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,558,190.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,428,341.00	
K.	January and Partial February Obligation	\$187,969.00	
L.	Partial February, March, and Partial April Obligation	\$266,891.00	
M.	Partial April, May, and Partial June Obligation	\$174,302.00	
N.	Partial June, July, August and September Obligation	\$561,360.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,190,522.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$237,819.00	

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	CA00400059324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$484,081.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$469,406.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$430,289.00	
K.	January and Partial February Obligation	\$84,913.00	
L.	Partial February, March, and Partial April Obligation	\$52,114.00	
M.	Partial April, May, and Partial June Obligation	\$52,508.00	
N.	Partial June, July, August and September Obligation	\$169,111.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$358,646.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$71,643.00	

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	CA00400085224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$100,953.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$97,893.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,735.00	
K.	January and Partial February Obligation	\$12,077.00	
L.	Partial February, March, and Partial April Obligation	\$16,499.00	
M.	Partial April, May, and Partial June Obligation	\$10,951.00	
N.	Partial June, July, August and September Obligation	\$35,267.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$74,794.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,941.00	

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	CA00400099924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$64,513.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$62,557.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,344.00	
K.	January and Partial February Obligation	\$11,964.00	
L.	Partial February, March, and Partial April Obligation	\$6,297.00	
M.	Partial April, May, and Partial June Obligation	\$6,998.00	
N.	Partial June, July, August and September Obligation	\$22,537.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$47,796.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,548.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SEWMCB9EXL34	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,943,035.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,884,131.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,727,120.00	
K.	January and Partial February Obligation	\$258,345.00	
L.	Partial February, March, and Partial April Obligation	\$291,662.00	
M.	Partial April, May, and Partial June Obligation	\$210,763.00	
N.	Partial June, July, August and September Obligation	\$678,785.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,439,555.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$287,565.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SEWMCB9EXL34	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,143,128.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,078,158.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,904,978.00	
K.	January and Partial February Obligation	\$300,564.00	
L.	Partial February, March, and Partial April Obligation	\$306,083.00	
M.	Partial April, May, and Partial June Obligation	\$232,467.00	
N.	Partial June, July, August and September Obligation	\$748,686.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,587,800.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$317,178.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SEWMCB9EXL34	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$548,380.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$531,756.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$487,443.00	
K.	January and Partial February Obligation	\$44,783.00	
L.	Partial February, March, and Partial April Obligation	\$127,870.00	
M.	Partial April, May, and Partial June Obligation	\$66,160.00	
N.	Partial June, July, August and September Obligation	\$167,470.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$406,283.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$81,160.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SEWMCB9EXL34	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$652,080.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$632,312.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$579,619.00	
K.	January and Partial February Obligation	\$84,511.00	
L.	Partial February, March, and Partial April Obligation	\$100,071.00	
M.	Partial April, May, and Partial June Obligation	\$70,731.00	
N.	Partial June, July, August and September Obligation	\$227,800.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$483,113.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$96,506.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SEWMCB9EXL34	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$746,044.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$723,427.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$663,141.00	
K.	January and Partial February Obligation	\$81,043.00	
L.	Partial February, March, and Partial April Obligation	\$130,137.00	
M.	Partial April, May, and Partial June Obligation	\$80,924.00	
N.	Partial June, July, August and September Obligation	\$260,625.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$552,729.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$110,412.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SEWMCB9EXL34	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$741,573.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$719,092.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$659,168.00	
K.	January and Partial February Obligation	\$91,491.00	
L.	Partial February, March, and Partial April Obligation	\$127,095.00	
M.	Partial April, May, and Partial June Obligation	\$83,762.00	
N.	Partial June, July, August and September Obligation	\$247,068.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$549,416.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$109,752.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Project Number / PPN	CA00600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SVT8JXSLA7J7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$762,277.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$739,168.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$677,571.00	
K.	January and Partial February Obligation	\$88,180.00	
L.	Partial February, March, and Partial April Obligation	\$127,595.00	
M.	Partial April, May, and Partial June Obligation	\$82,685.00	
N.	Partial June, July, August and September Obligation	\$266,295.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$564,755.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$112,816.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Project Number / PPN	CA00600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SVT8JXSLA7J7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,092,526.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,059,406.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$971,122.00	
K.	January and Partial February Obligation	\$141,875.00	
L.	Partial February, March, and Partial April Obligation	\$167,382.00	
M.	Partial April, May, and Partial June Obligation	\$118,507.00	
N.	Partial June, July, August and September Obligation	\$381,666.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$809,430.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$161,692.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Project Number / PPN	CA00600000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SVT8JXSLA7J7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$411,205.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$398,739.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$365,511.00	
K.	January and Partial February Obligation	\$34,977.00	
L.	Partial February, March, and Partial April Obligation	\$81,421.00	
M.	Partial April, May, and Partial June Obligation	\$44,604.00	
N.	Partial June, July, August and September Obligation	\$143,652.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$304,654.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$60,857.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Project Number / PPN	CA00600000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SVT8JXSLA7J7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$337,961.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$327,716.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,406.00	
K.	January and Partial February Obligation	\$36,635.00	
L.	Partial February, March, and Partial April Obligation	\$59,030.00	
M.	Partial April, May, and Partial June Obligation	\$36,659.00	
N.	Partial June, July, August and September Obligation	\$118,064.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$250,388.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$50,018.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Project Number / PPN	CA00600000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SVT8JXSLA7J7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$93,031.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$90,211.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,693.00	
K.	January and Partial February Obligation	\$10,338.00	
L.	Partial February, March, and Partial April Obligation	\$15,996.00	
M.	Partial April, May, and Partial June Obligation	\$10,091.00	
N.	Partial June, July, August and September Obligation	\$32,500.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$68,925.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,768.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Project Number / PPN	CA00700020124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YKEBAD4G37P7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$65,334.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$63,353.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,074.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$18,494.00	
M.	Partial April, May, and Partial June Obligation	\$7,087.00	
N.	Partial June, July, August and September Obligation	\$22,824.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$48,405.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,669.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Project Number / PPN	CA00700020224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YKEBAD4G37P7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$824,979.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$799,969.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$733,305.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$233,524.00	
M.	Partial April, May, and Partial June Obligation	\$89,486.00	
N.	Partial June, July, August and September Obligation	\$288,200.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$611,210.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$122,095.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Project Number / PPN	CA00700020324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YKEBAD4G37P7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,367,567.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,326,109.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,215,600.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$529,702.00	
M.	Partial April, May, and Partial June Obligation	\$202,981.00	
N.	Partial June, July, August and September Obligation	\$280,520.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,013,203.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$202,397.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Project Number / PPN	CA00700020524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YKEBAD4G37P7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$839,905.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$814,443.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$746,573.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$237,749.00	
M.	Partial April, May, and Partial June Obligation	\$91,105.00	
N.	Partial June, July, August and September Obligation	\$293,414.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$622,268.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$124,305.00	

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	CA00800010224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$282,397.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$273,836.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,016.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$209,222.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$209,222.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$41,794.00	

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	CA00800010324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$234,125.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$227,027.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,108.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$173,459.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$173,459.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$34,649.00	

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	CA00800010424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$232,740.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$225,684.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,877.00	
K.	January and Partial February Obligation	\$27,104.00	
L.	Partial February, March, and Partial April Obligation	\$38,777.00	
M.	Partial April, May, and Partial June Obligation	\$25,245.00	
N.	Partial June, July, August and September Obligation	\$81,307.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$172,433.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$34,444.00	

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	CA00800010524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$667,368.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$647,136.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$593,208.00	
K.	January and Partial February Obligation	\$87,107.00	
L.	Partial February, March, and Partial April Obligation	\$101,802.00	
M.	Partial April, May, and Partial June Obligation	\$72,390.00	
N.	Partial June, July, August and September Obligation	\$233,140.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$494,439.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$98,769.00	

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	CA00800010624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$442,605.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$429,187.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$393,421.00	
K.	January and Partial February Obligation	\$54,285.00	
L.	Partial February, March, and Partial April Obligation	\$71,002.00	
M.	Partial April, May, and Partial June Obligation	\$48,009.00	
N.	Partial June, July, August and September Obligation	\$154,621.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$327,917.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$65,504.00	

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	CA00800010724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$172,042.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$166,826.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,924.00	
K.	January and Partial February Obligation	\$20,795.00	
L.	Partial February, March, and Partial April Obligation	\$27,904.00	
M.	Partial April, May, and Partial June Obligation	\$18,662.00	
N.	Partial June, July, August and September Obligation	\$60,102.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$127,463.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,461.00	

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	CA00800011424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$632,826.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$613,642.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$562,505.00	
K.	January and Partial February Obligation	\$80,351.00	
L.	Partial February, March, and Partial April Obligation	\$98,781.00	
M.	Partial April, May, and Partial June Obligation	\$68,643.00	
N.	Partial June, July, August and September Obligation	\$221,073.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$468,848.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$93,657.00	

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	CA00800011524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$490,833.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$475,953.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$436,290.00	
K.	January and Partial February Obligation	\$49,014.00	
L.	Partial February, March, and Partial April Obligation	\$89,924.00	
M.	Partial April, May, and Partial June Obligation	\$53,241.00	
N.	Partial June, July, August and September Obligation	\$171,469.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$363,648.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$72,642.00	

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	CA00800011824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$117,171.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$113,619.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,151.00	
K.	January and Partial February Obligation	\$13,035.00	
L.	Partial February, March, and Partial April Obligation	\$20,132.00	
M.	Partial April, May, and Partial June Obligation	\$12,710.00	
N.	Partial June, July, August and September Obligation	\$40,933.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$86,810.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,341.00	

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	CA00800012124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$136,315.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$132,183.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,168.00	
K.	January and Partial February Obligation	\$17,288.00	
L.	Partial February, March, and Partial April Obligation	\$21,298.00	
M.	Partial April, May, and Partial June Obligation	\$14,786.00	
N.	Partial June, July, August and September Obligation	\$47,621.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$100,993.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,175.00	

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	CA00800012224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$102,450.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$99,344.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,065.00	
K.	January and Partial February Obligation	\$17,582.00	
L.	Partial February, March, and Partial April Obligation	\$11,418.00	
M.	Partial April, May, and Partial June Obligation	\$11,113.00	
N.	Partial June, July, August and September Obligation	\$35,790.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$75,903.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,162.00	

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	CA00800012324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$42,318.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$41,035.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,615.00	
K.	January and Partial February Obligation	\$9,308.00	
L.	Partial February, March, and Partial April Obligation	\$2,671.00	
M.	Partial April, May, and Partial June Obligation	\$4,590.00	
N.	Partial June, July, August and September Obligation	\$14,783.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$31,352.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,263.00	

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	CA00800012424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$11,560.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$11,210.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,276.00	
K.	January and Partial February Obligation	\$631.00	
L.	Partial February, March, and Partial April Obligation	\$2,641.00	
M.	Partial April, May, and Partial June Obligation	\$1,254.00	
N.	Partial June, July, August and September Obligation	\$4,038.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$8,564.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,712.00	

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	CA00800012524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$234,252.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$227,151.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,222.00	
K.	January and Partial February Obligation	\$26,879.00	
L.	Partial February, March, and Partial April Obligation	\$39,430.00	
M.	Partial April, May, and Partial June Obligation	\$25,409.00	
N.	Partial June, July, August and September Obligation	\$81,834.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$173,552.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$34,670.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Project Number / PPN	CA01000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGF1A2HJ9357	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$515,070.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$499,455.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$457,834.00	
K.	January and Partial February Obligation	\$62,046.00	
L.	Partial February, March, and Partial April Obligation	\$83,753.00	
M.	Partial April, May, and Partial June Obligation	\$55,870.00	
N.	Partial June, July, August and September Obligation	\$179,936.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$381,605.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$76,229.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Project Number / PPN	CA01000000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGF1A2HJ9357	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$576,793.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$559,307.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$512,698.00	
K.	January and Partial February Obligation	\$33,757.00	
L.	Partial February, March, and Partial April Obligation	\$129,514.00	
M.	Partial April, May, and Partial June Obligation	\$62,565.00	
N.	Partial June, July, August and September Obligation	\$201,498.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$427,334.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$85,364.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Project Number / PPN	CA01000000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGF1A2HJ9357	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$192,086.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$186,263.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,741.00	
K.	January and Partial February Obligation	\$34,437.00	
L.	Partial February, March, and Partial April Obligation	\$19,936.00	
M.	Partial April, May, and Partial June Obligation	\$20,836.00	
N.	Partial June, July, August and September Obligation	\$67,104.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$142,313.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$28,428.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Project Number / PPN	CA01000000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGF1A2HJ9357	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$135,616.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$131,505.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,546.00	
K.	January and Partial February Obligation	\$21,562.00	
L.	Partial February, March, and Partial April Obligation	\$16,826.00	
M.	Partial April, May, and Partial June Obligation	\$14,711.00	
N.	Partial June, July, August and September Obligation	\$47,376.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$100,475.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,071.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Project Number / PPN	CA01000000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGF1A2HJ9357	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$61,959.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$60,081.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,074.00	
K.	January and Partial February Obligation	\$18,522.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$5,737.00	
N.	Partial June, July, August and September Obligation	\$21,646.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$45,905.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,169.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01110000024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$644,641.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$625,098.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$573,007.00	
K.	January and Partial February Obligation	\$82,744.00	
L.	Partial February, March, and Partial April Obligation	\$99,732.00	
M.	Partial April, May, and Partial June Obligation	\$69,925.00	
N.	Partial June, July, August and September Obligation	\$225,201.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$477,602.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$95,405.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01120000024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$912,669.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$885,001.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$811,251.00	
K.	January and Partial February Obligation	\$115,164.00	
L.	Partial February, March, and Partial April Obligation	\$143,182.00	
M.	Partial April, May, and Partial June Obligation	\$98,998.00	
N.	Partial June, July, August and September Obligation	\$318,834.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$676,178.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$135,073.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01130000024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$606,818.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$588,422.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$539,387.00	
K.	January and Partial February Obligation	\$75,946.00	
L.	Partial February, March, and Partial April Obligation	\$95,824.00	
M.	Partial April, May, and Partial June Obligation	\$65,822.00	
N.	Partial June, July, August and September Obligation	\$211,987.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$449,579.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$89,808.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01140000024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,095,190.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,031,673.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,862,367.00	
K.	January and Partial February Obligation	\$275,347.00	
L.	Partial February, March, and Partial April Obligation	\$317,730.00	
M.	Partial April, May, and Partial June Obligation	\$227,267.00	
N.	Partial June, July, August and September Obligation	\$731,939.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,552,283.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$310,084.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01150000024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,115,981.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,082,150.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$991,971.00	
K.	January and Partial February Obligation	\$151,996.00	
L.	Partial February, March, and Partial April Obligation	\$163,900.00	
M.	Partial April, May, and Partial June Obligation	\$121,052.00	
N.	Partial June, July, August and September Obligation	\$389,860.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$826,808.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$165,163.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01180000024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$306,648.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$297,352.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,573.00	
K.	January and Partial February Obligation	\$36,568.00	
L.	Partial February, March, and Partial April Obligation	\$50,234.00	
M.	Partial April, May, and Partial June Obligation	\$33,262.00	
N.	Partial June, July, August and September Obligation	\$107,125.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$227,189.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$45,384.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01190000024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$703,202.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$681,884.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$625,060.00	
K.	January and Partial February Obligation	\$85,968.00	
L.	Partial February, March, and Partial April Obligation	\$113,085.00	
M.	Partial April, May, and Partial June Obligation	\$76,277.00	
N.	Partial June, July, August and September Obligation	\$245,658.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$520,988.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$104,072.00	

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	CA01500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QAZKLP6P5KZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$9,680.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$9,387.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,605.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$2,740.00	
M.	Partial April, May, and Partial June Obligation	\$1,050.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,790.00	
R.	Offset to Correct Funding Errors	\$-4,815.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Offset to correct 2022 overpayment

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	CA01700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KD5BAWGJSH45	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$182,372.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$176,843.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,106.00	
K.	January and Partial February Obligation	\$26,712.00	
L.	Partial February, March, and Partial April Obligation	\$24,911.00	
M.	Partial April, May, and Partial June Obligation	\$19,782.00	
N.	Partial June, July, August and September Obligation	\$63,711.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$135,116.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$26,990.00	

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	CA01900018024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JVBBNJXNPB77	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,040.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,948.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,702.00	
K.	January and Partial February Obligation	\$334.00	
L.	Partial February, March, and Partial April Obligation	\$526.00	
M.	Partial April, May, and Partial June Obligation	\$330.00	
N.	Partial June, July, August and September Obligation	\$1,062.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,252.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$450.00	

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	CA02100000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EQMNY4KUHHY1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$532,217.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$516,083.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$473,076.00	
K.	January and Partial February Obligation	\$66,817.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$327,492.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$394,309.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$78,767.00	

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	CA02100000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EQMNY4KUHHY1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$41,569.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$40,309.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,950.00	
K.	January and Partial February Obligation	\$1,075.00	
L.	Partial February, March, and Partial April Obligation	\$10,692.00	
M.	Partial April, May, and Partial June Obligation	\$4,509.00	
N.	Partial June, July, August and September Obligation	\$14,522.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$30,798.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,152.00	

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	CA02200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GJCUV6J9UJG3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$257,061.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$249,268.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,496.00	
K.	January and Partial February Obligation	\$30,353.00	
L.	Partial February, March, and Partial April Obligation	\$42,412.00	
M.	Partial April, May, and Partial June Obligation	\$27,884.00	
N.	Partial June, July, August and September Obligation	\$89,802.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$190,451.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$38,045.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Project Number / PPN	CA02300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMLNFFP2LBM1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$732,056.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$709,863.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$650,708.00	
K.	January and Partial February Obligation	\$91,490.00	
L.	Partial February, March, and Partial April Obligation	\$115,730.00	
M.	Partial April, May, and Partial June Obligation	\$79,407.00	
N.	Partial June, July, August and September Obligation	\$255,739.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$542,366.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$108,342.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Project Number / PPN	CA02300000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMLNFFP2LBM1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$515,058.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$499,444.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$457,824.00	
K.	January and Partial February Obligation	\$68,227.00	
L.	Partial February, March, and Partial April Obligation	\$77,569.00	
M.	Partial April, May, and Partial June Obligation	\$55,868.00	
N.	Partial June, July, August and September Obligation	\$179,932.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$381,596.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$76,228.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Project Number / PPN	CA02300000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMLNFFP2LBM1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$556,939.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$540,055.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$495,050.00	
K.	January and Partial February Obligation	\$66,400.00	
L.	Partial February, March, and Partial April Obligation	\$91,250.00	
M.	Partial April, May, and Partial June Obligation	\$60,412.00	
N.	Partial June, July, August and September Obligation	\$194,563.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$412,625.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$82,425.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Project Number / PPN	CA02300000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMLNFFP2LBM1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$25,014.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$24,256.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,235.00	
K.	January and Partial February Obligation	\$3,067.00	
L.	Partial February, March, and Partial April Obligation	\$4,014.00	
M.	Partial April, May, and Partial June Obligation	\$2,713.00	
N.	Partial June, July, August and September Obligation	\$8,739.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$18,533.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$3,702.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Project Number / PPN	CA02400024124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WS5DFE7STJZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,632,835.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,583,335.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,451,390.00	
K.	January and Partial February Obligation	\$173,475.00	
L.	Partial February, March, and Partial April Obligation	\$288,725.00	
M.	Partial April, May, and Partial June Obligation	\$177,115.00	
N.	Partial June, July, August and September Obligation	\$570,419.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,209,734.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$241,656.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Project Number / PPN	CA02400024224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WS5DFE7STJZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$745,798.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$723,189.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$662,923.00	
K.	January and Partial February Obligation	\$100,707.00	
L.	Partial February, March, and Partial April Obligation	\$110,403.00	
M.	Partial April, May, and Partial June Obligation	\$80,898.00	
N.	Partial June, July, August and September Obligation	\$260,539.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$552,547.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$110,376.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Project Number / PPN	CA02400024324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WS5DFE7STJZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$195,108.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$189,193.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,427.00	
K.	January and Partial February Obligation	\$27,183.00	
L.	Partial February, March, and Partial April Obligation	\$28,045.00	
M.	Partial April, May, and Partial June Obligation	\$21,164.00	
N.	Partial June, July, August and September Obligation	\$68,159.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$144,551.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$28,876.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Project Number / PPN	CA02400024424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WS5DFE7STJZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,410,238.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,337,171.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,142,407.00	
K.	January and Partial February Obligation	\$312,929.00	
L.	Partial February, March, and Partial April Obligation	\$229,557.00	
M.	Partial April, May, and Partial June Obligation	\$207,880.00	
N.	Partial June, July, August and September Obligation	\$1,035,330.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,785,696.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$356,711.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Eureka Hsg Auth	
B.	Project Number / PPN	CA02500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMMSNFM9WD45	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$498,624.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$483,508.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$443,216.00	
K.	January and Partial February Obligation	\$58,634.00	
L.	Partial February, March, and Partial April Obligation	\$82,510.00	
M.	Partial April, May, and Partial June Obligation	\$54,086.00	
N.	Partial June, July, August and September Obligation	\$174,190.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$369,420.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$73,796.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Project Number / PPN	CA02600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C3Y8QJ314YL9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$291,166.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$282,339.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,811.00	
K.	January and Partial February Obligation	\$37,976.00	
L.	Partial February, March, and Partial April Obligation	\$44,443.00	
M.	Partial April, May, and Partial June Obligation	\$31,583.00	
N.	Partial June, July, August and September Obligation	\$101,717.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$215,719.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$43,092.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Project Number / PPN	CA02600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C3Y8QJ314YL9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$602,892.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$584,615.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$535,897.00	
K.	January and Partial February Obligation	\$87,731.00	
L.	Partial February, March, and Partial April Obligation	\$82,927.00	
M.	Partial April, May, and Partial June Obligation	\$65,397.00	
N.	Partial June, July, August and September Obligation	\$210,616.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$446,671.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$89,226.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Project Number / PPN	CA02600000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C3Y8QJ314YL9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$677,592.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$657,050.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$602,296.00	
K.	January and Partial February Obligation	\$90,392.00	
L.	Partial February, March, and Partial April Obligation	\$101,411.00	
M.	Partial April, May, and Partial June Obligation	\$73,499.00	
N.	Partial June, July, August and September Obligation	\$236,712.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$502,014.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$100,282.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Project Number / PPN	CA02600000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C3Y8QJ314YL9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$287,713.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$278,991.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,742.00	
K.	January and Partial February Obligation	\$39,262.00	
L.	Partial February, March, and Partial April Obligation	\$42,180.00	
M.	Partial April, May, and Partial June Obligation	\$31,208.00	
N.	Partial June, July, August and September Obligation	\$100,511.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$213,161.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$42,581.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Project Number / PPN	CA02600000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C3Y8QJ314YL9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$377,695.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$366,245.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,725.00	
K.	January and Partial February Obligation	\$56,059.00	
L.	Partial February, March, and Partial April Obligation	\$50,854.00	
M.	Partial April, May, and Partial June Obligation	\$40,969.00	
N.	Partial June, July, August and September Obligation	\$131,945.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$279,827.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$55,898.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DMPEBEP7Z1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$679,335.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$658,741.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$603,846.00	
K.	January and Partial February Obligation	\$75,590.00	
L.	Partial February, March, and Partial April Obligation	\$116,707.00	
M.	Partial April, May, and Partial June Obligation	\$73,688.00	
N.	Partial June, July, August and September Obligation	\$237,321.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$503,306.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$100,540.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DMPEBEP7Z1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$396,281.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$384,268.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,246.00	
K.	January and Partial February Obligation	\$41,717.00	
L.	Partial February, March, and Partial April Obligation	\$103,484.00	
M.	Partial April, May, and Partial June Obligation	\$55,641.00	
N.	Partial June, July, August and September Obligation	\$92,755.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$293,597.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$58,649.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DMPEBEP7Z1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$72,256.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$70,066.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,227.00	
K.	January and Partial February Obligation	\$10,309.00	
L.	Partial February, March, and Partial April Obligation	\$10,144.00	
M.	Partial April, May, and Partial June Obligation	\$7,838.00	
N.	Partial June, July, August and September Obligation	\$25,242.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$53,533.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,694.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DMPEBEP7Z1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$643,734.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$624,219.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$572,201.00	
K.	January and Partial February Obligation	\$72,363.00	
L.	Partial February, March, and Partial April Obligation	\$112,656.00	
M.	Partial April, May, and Partial June Obligation	\$70,900.00	
N.	Partial June, July, August and September Obligation	\$221,011.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$476,930.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$95,271.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DMPEBEP7Z1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$240,450.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$233,161.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,731.00	
K.	January and Partial February Obligation	\$30,203.00	
L.	Partial February, March, and Partial April Obligation	\$37,860.00	
M.	Partial April, May, and Partial June Obligation	\$26,082.00	
N.	Partial June, July, August and September Obligation	\$84,000.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$178,145.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$35,586.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DMPEBEP7Z1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$373,728.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$362,398.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,198.00	
K.	January and Partial February Obligation	\$57,490.00	
L.	Partial February, March, and Partial April Obligation	\$48,300.00	
M.	Partial April, May, and Partial June Obligation	\$40,538.00	
N.	Partial June, July, August and September Obligation	\$130,559.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$276,887.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$55,311.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DMPEBEP7Z1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$44,778.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$43,421.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,803.00	
K.	January and Partial February Obligation	\$3,690.00	
L.	Partial February, March, and Partial April Obligation	\$8,985.00	
M.	Partial April, May, and Partial June Obligation	\$4,857.00	
N.	Partial June, July, August and September Obligation	\$15,643.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$33,175.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,628.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Project Number / PPN	CA03000080524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L374RDUPX5L8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$807,346.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$782,871.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$717,632.00	
K.	January and Partial February Obligation	\$94,453.00	
L.	Partial February, March, and Partial April Obligation	\$134,079.00	
M.	Partial April, May, and Partial June Obligation	\$87,574.00	
N.	Partial June, July, August and September Obligation	\$282,040.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$598,146.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$119,486.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Project Number / PPN	CA03000081024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L374RDUPX5L8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$653,806.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$633,986.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$581,154.00	
K.	January and Partial February Obligation	\$81,490.00	
L.	Partial February, March, and Partial April Obligation	\$103,580.00	
M.	Partial April, May, and Partial June Obligation	\$70,919.00	
N.	Partial June, July, August and September Obligation	\$228,402.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$484,391.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$96,763.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Project Number / PPN	CA03000081524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L374RDUPX5L8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$669,562.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$649,264.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$595,159.00	
K.	January and Partial February Obligation	\$84,583.00	
L.	Partial February, March, and Partial April Obligation	\$104,947.00	
M.	Partial April, May, and Partial June Obligation	\$72,628.00	
N.	Partial June, July, August and September Obligation	\$233,907.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$496,065.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$99,094.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Project Number / PPN	CA03000081724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L374RDUPX5L8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$316,446.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$306,853.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,282.00	
K.	January and Partial February Obligation	\$37,180.00	
L.	Partial February, March, and Partial April Obligation	\$52,395.00	
M.	Partial April, May, and Partial June Obligation	\$34,325.00	
N.	Partial June, July, August and September Obligation	\$110,549.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$234,449.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$46,833.00	

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	CA03100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U4FNEJGGD8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,533.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,456.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,251.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$717.00	
M.	Partial April, May, and Partial June Obligation	\$275.00	
N.	Partial June, July, August and September Obligation	\$885.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,877.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$374.00	

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	CA03100000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U4FNEJGGD8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,773.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,719.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,576.00	
K.	January and Partial February Obligation	\$522.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$172.00	
N.	Partial June, July, August and September Obligation	\$619.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,313.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$263.00	

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	CA03100000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U4FNEJGGD8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$76,803.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$74,475.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,269.00	
K.	January and Partial February Obligation	\$7,388.00	
L.	Partial February, March, and Partial April Obligation	\$14,352.00	
M.	Partial April, May, and Partial June Obligation	\$8,331.00	
N.	Partial June, July, August and September Obligation	\$14,008.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$44,079.00	
R.	Offset to Correct Funding Errors	\$-12,823.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,367.00	

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	CA03100000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U4FNEJGGD8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$195,114.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$189,199.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,432.00	
K.	January and Partial February Obligation	\$26,472.00	
L.	Partial February, March, and Partial April Obligation	\$28,758.00	
M.	Partial April, May, and Partial June Obligation	\$21,164.00	
N.	Partial June, July, August and September Obligation	\$68,162.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$144,556.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$28,876.00	

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	CA03100000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U4FNEJGGD8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,533.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,456.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,251.00	
K.	January and Partial February Obligation	\$644.00	
L.	Partial February, March, and Partial April Obligation	\$ 73.00	
M.	Partial April, May, and Partial June Obligation	\$275.00	
N.	Partial June, July, August and September Obligation	\$885.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,877.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$374.00	

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	CA03100000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U4FNEJGGD8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$375,894.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$364,499.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$334,124.00	
K.	January and Partial February Obligation	\$44,718.00	
L.	Partial February, March, and Partial April Obligation	\$61,685.00	
M.	Partial April, May, and Partial June Obligation	\$40,773.00	
N.	Partial June, July, August and September Obligation	\$131,316.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$278,492.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$55,632.00	

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	CA03200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JBG9GZDWJVA4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$304,970.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$295,725.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,081.00	
K.	January and Partial February Obligation	\$35,394.00	
L.	Partial February, March, and Partial April Obligation	\$50,933.00	
M.	Partial April, May, and Partial June Obligation	\$33,080.00	
N.	Partial June, July, August and September Obligation	\$106,539.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$225,946.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$45,135.00	

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	CA03500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G5TPTJA9QCG3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$38,050.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$36,896.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,821.00	
K.	January and Partial February Obligation	\$4,425.00	
L.	Partial February, March, and Partial April Obligation	\$6,346.00	
M.	Partial April, May, and Partial June Obligation	\$4,127.00	
N.	Partial June, July, August and September Obligation	\$13,292.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$28,190.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,631.00	

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	CA03500000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G5TPTJA9QCG3	
E.	Project Status (Active/Deleted)	Deleted	
F.	2024 Interim Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$ 0.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Zero eligibility for 2024

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	CA03500000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G5TPTJA9QCG3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$124,122.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$120,359.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,329.00	
K.	January and Partial February Obligation	\$18,343.00	
L.	Partial February, March, and Partial April Obligation	\$16,792.00	
M.	Partial April, May, and Partial June Obligation	\$13,463.00	
N.	Partial June, July, August and September Obligation	\$43,362.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$91,960.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,369.00	

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	CA03500000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G5TPTJA9QCG3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$180,931.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$175,446.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,826.00	
K.	January and Partial February Obligation	\$17,265.00	
L.	Partial February, March, and Partial April Obligation	\$33,950.00	
M.	Partial April, May, and Partial June Obligation	\$19,626.00	
N.	Partial June, July, August and September Obligation	\$63,207.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$134,048.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$26,778.00	

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	CA03900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJNKLEJ41TT9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$486,906.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$472,145.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$432,800.00	
K.	January and Partial February Obligation	\$55,473.00	
L.	Partial February, March, and Partial April Obligation	\$82,354.00	
M.	Partial April, May, and Partial June Obligation	\$52,815.00	
N.	Partial June, July, August and September Obligation	\$170,097.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$360,739.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$72,061.00	

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	CA03900000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJNKLEJ41TT9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$374,198.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$362,854.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,616.00	
K.	January and Partial February Obligation	\$43,498.00	
L.	Partial February, March, and Partial April Obligation	\$62,425.00	
M.	Partial April, May, and Partial June Obligation	\$40,589.00	
N.	Partial June, July, August and September Obligation	\$130,724.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$277,236.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$55,380.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Benicia Hsg Auth	
B.	Project Number / PPN	CA04100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EZ7JAMKATMK1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$338,972.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$328,696.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,305.00	
K.	January and Partial February Obligation	\$42,861.00	
L.	Partial February, March, and Partial April Obligation	\$53,090.00	
M.	Partial April, May, and Partial June Obligation	\$36,769.00	
N.	Partial June, July, August and September Obligation	\$118,418.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$251,138.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$50,167.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Butte Hsg Auth	
B.	Project Number / PPN	CA04300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PJNKVSTERUN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,512,863.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,467,000.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,344,750.00	
K.	January and Partial February Obligation	\$176,118.00	
L.	Partial February, March, and Partial April Obligation	\$252,122.00	
M.	Partial April, May, and Partial June Obligation	\$164,101.00	
N.	Partial June, July, August and September Obligation	\$528,509.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,120,850.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$223,900.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yolo County Hsg Authority	
B.	Project Number / PPN	CA04400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YPLSBK35CPB3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$666,050.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$645,858.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$592,037.00	
K.	January and Partial February Obligation	\$61,492.00	
L.	Partial February, March, and Partial April Obligation	\$127,044.00	
M.	Partial April, May, and Partial June Obligation	\$72,247.00	
N.	Partial June, July, August and September Obligation	\$232,680.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$493,463.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$98,574.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yolo County Hsg Authority	
B.	Project Number / PPN	CA04400000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YPLSBK35CPB3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$465,786.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$451,665.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$414,026.00	
K.	January and Partial February Obligation	\$54,403.00	
L.	Partial February, March, and Partial April Obligation	\$77,445.00	
M.	Partial April, May, and Partial June Obligation	\$50,524.00	
N.	Partial June, July, August and September Obligation	\$162,720.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$345,092.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$68,934.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yolo County Hsg Authority	
B.	Project Number / PPN	CA04400000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YPLSBK35CPB3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$433,102.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$419,972.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,974.00	
K.	January and Partial February Obligation	\$49,812.00	
L.	Partial February, March, and Partial April Obligation	\$72,784.00	
M.	Partial April, May, and Partial June Obligation	\$46,979.00	
N.	Partial June, July, August and September Obligation	\$151,301.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$320,876.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$64,098.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of County of Marin	
B.	Project Number / PPN	CA05200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CN9CRPPBPLJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$3,511,350.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$3,404,902.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,121,160.00	
K.	January and Partial February Obligation	\$398,504.00	
L.	Partial February, March, and Partial April Obligation	\$595,440.00	
M.	Partial April, May, and Partial June Obligation	\$380,879.00	
N.	Partial June, July, August and September Obligation	\$1,226,665.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$2,601,488.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$519,672.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of County of Marin	
B.	Project Number / PPN	CA05200000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CN9CRPPBPLJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,444,148.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,400,368.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,283,671.00	
K.	January and Partial February Obligation	\$165,344.00	
L.	Partial February, March, and Partial April Obligation	\$243,445.00	
M.	Partial April, May, and Partial June Obligation	\$156,648.00	
N.	Partial June, July, August and September Obligation	\$504,503.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,069,940.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$213,731.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kings County Housing Auth	
B.	Project Number / PPN	CA05300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NQJRCNMVC5H5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$512,484.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$496,948.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$455,536.00	
K.	January and Partial February Obligation	\$73,001.00	
L.	Partial February, March, and Partial April Obligation	\$72,066.00	
M.	Partial April, May, and Partial June Obligation	\$55,589.00	
N.	Partial June, July, August and September Obligation	\$179,033.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$379,689.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$75,847.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kings County Housing Auth	
B.	Project Number / PPN	CA05300000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NQJRCNMVC5H5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$336,967.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$326,752.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,523.00	
K.	January and Partial February Obligation	\$48,460.00	
L.	Partial February, March, and Partial April Obligation	\$46,924.00	
M.	Partial April, May, and Partial June Obligation	\$36,551.00	
N.	Partial June, July, August and September Obligation	\$117,717.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$249,652.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$49,871.00	

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	CA05900000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTNMMPBN5715	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$20,257.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$19,643.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,006.00	
K.	January and Partial February Obligation	\$2,457.00	
L.	Partial February, March, and Partial April Obligation	\$3,277.00	
M.	Partial April, May, and Partial June Obligation	\$2,197.00	
N.	Partial June, July, August and September Obligation	\$7,077.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$15,008.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,998.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SAN DIEGO HOUSING COMMISSION	
B.	Project Number / PPN	CA06300000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GGW6JT2VNEA1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$37,612.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$36,472.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,433.00	
K.	January and Partial February Obligation	\$6,441.00	
L.	Partial February, March, and Partial April Obligation	\$4,206.00	
M.	Partial April, May, and Partial June Obligation	\$4,080.00	
N.	Partial June, July, August and September Obligation	\$13,139.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$27,866.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,567.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SAN DIEGO HOUSING COMMISSION	
B.	Project Number / PPN	CA06300000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GGW6JT2VNEA1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$125,581.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$121,774.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,626.00	
K.	January and Partial February Obligation	\$14,696.00	
L.	Partial February, March, and Partial April Obligation	\$20,852.00	
M.	Partial April, May, and Partial June Obligation	\$13,622.00	
N.	Partial June, July, August and September Obligation	\$43,871.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$93,041.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,585.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SAN DIEGO HOUSING COMMISSION	
B.	Project Number / PPN	CA06300000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GGW6JT2VNEA1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$284,493.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$275,868.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,879.00	
K.	January and Partial February Obligation	\$44,553.00	
L.	Partial February, March, and Partial April Obligation	\$35,977.00	
M.	Partial April, May, and Partial June Obligation	\$30,860.00	
N.	Partial June, July, August and September Obligation	\$99,385.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$210,775.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$42,104.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SAN DIEGO HOUSING COMMISSION	
B.	Project Number / PPN	CA06300001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GGW6JT2VNEA1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$105,670.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$102,467.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,928.00	
K.	January and Partial February Obligation	\$12,297.00	
L.	Partial February, March, and Partial April Obligation	\$17,615.00	
M.	Partial April, May, and Partial June Obligation	\$11,462.00	
N.	Partial June, July, August and September Obligation	\$36,915.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$78,289.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,639.00	

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	CA06900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H54TZ2KA31J9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$396,054.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$384,047.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,043.00	
K.	January and Partial February Obligation	\$44,414.00	
L.	Partial February, March, and Partial April Obligation	\$67,696.00	
M.	Partial April, May, and Partial June Obligation	\$42,960.00	
N.	Partial June, July, August and September Obligation	\$138,359.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$293,429.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$58,614.00	

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	CA06900000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H54TZ2KA31J9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$535,526.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$519,291.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$476,017.00	
K.	January and Partial February Obligation	\$45,368.00	
L.	Partial February, March, and Partial April Obligation	\$106,221.00	
M.	Partial April, May, and Partial June Obligation	\$58,089.00	
N.	Partial June, July, August and September Obligation	\$186,619.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$396,297.00	
R.	Offset to Correct Funding Errors	\$-464.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$79,256.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Plumas Housing Authority	
B.	Project Number / PPN	CA07000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VPVVTD8HCEM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$417,796.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$405,130.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$371,369.00	
K.	January and Partial February Obligation	\$43,492.00	
L.	Partial February, March, and Partial April Obligation	\$74,772.00	
M.	Partial April, May, and Partial June Obligation	\$45,319.00	
N.	Partial June, July, August and September Obligation	\$145,953.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$309,536.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$61,833.00	

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	CA09200000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$434,241.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$421,077.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$385,987.00	
K.	January and Partial February Obligation	\$45,864.00	
L.	Partial February, March, and Partial April Obligation	\$77,055.00	
M.	Partial April, May, and Partial June Obligation	\$47,102.00	
N.	Partial June, July, August and September Obligation	\$151,699.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$321,720.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$64,267.00	

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	CA09200000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$220,916.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$214,219.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,367.00	
K.	January and Partial February Obligation	\$25,474.00	
L.	Partial February, March, and Partial April Obligation	\$37,060.00	
M.	Partial April, May, and Partial June Obligation	\$23,963.00	
N.	Partial June, July, August and September Obligation	\$77,176.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$163,673.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$32,694.00	

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	CA09200000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$50,250.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$48,727.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,666.00	
K.	January and Partial February Obligation	\$15,291.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$4,384.00	
N.	Partial June, July, August and September Obligation	\$17,554.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$37,229.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,437.00	

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	CA09200000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$162,737.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$157,804.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,654.00	
K.	January and Partial February Obligation	\$15,308.00	
L.	Partial February, March, and Partial April Obligation	\$30,757.00	
M.	Partial April, May, and Partial June Obligation	\$17,652.00	
N.	Partial June, July, August and September Obligation	\$56,852.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$120,569.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,085.00	

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	CA09200001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$71,011.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$68,858.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,120.00	
K.	January and Partial February Obligation	\$8,983.00	
L.	Partial February, March, and Partial April Obligation	\$11,118.00	
M.	Partial April, May, and Partial June Obligation	\$7,702.00	
N.	Partial June, July, August and September Obligation	\$24,807.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$52,610.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,510.00	

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	CA09200001524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$27,822.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$26,979.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,731.00	
K.	January and Partial February Obligation	\$342.00	
L.	Partial February, March, and Partial April Obligation	\$7,534.00	
M.	Partial April, May, and Partial June Obligation	\$3,018.00	
N.	Partial June, July, August and September Obligation	\$9,719.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$20,613.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$4,118.00	

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	CA09200001624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$26,341.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$25,542.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,414.00	
K.	January and Partial February Obligation	\$15,651.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$3,865.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$19,516.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$3,898.00	

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	CA10800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DHWCF2KK8GF3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$281,794.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$273,251.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,480.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$79,857.00	
M.	Partial April, May, and Partial June Obligation	\$30,601.00	
N.	Partial June, July, August and September Obligation	\$98,317.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$208,775.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$41,705.00	

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	CA12000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LVLJGF1KWKZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$38,505.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$37,338.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,227.00	
K.	January and Partial February Obligation	\$4,414.00	
L.	Partial February, March, and Partial April Obligation	\$6,486.00	
M.	Partial April, May, and Partial June Obligation	\$4,176.00	
N.	Partial June, July, August and September Obligation	\$13,452.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$28,528.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,699.00	

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	CA13900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VHJLLRBL3CG9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$240,488.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$233,197.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,764.00	
K.	January and Partial February Obligation	\$27,292.00	
L.	Partial February, March, and Partial April Obligation	\$40,782.00	
M.	Partial April, May, and Partial June Obligation	\$26,086.00	
N.	Partial June, July, August and September Obligation	\$84,013.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$178,173.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$35,591.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Project Number / PPN	CA14300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YL71E9LSSW17	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$479,491.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$464,955.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$426,209.00	
K.	January and Partial February Obligation	\$42,325.00	
L.	Partial February, March, and Partial April Obligation	\$93,403.00	
M.	Partial April, May, and Partial June Obligation	\$52,010.00	
N.	Partial June, July, August and September Obligation	\$167,507.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$355,245.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$70,964.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Project Number / PPN	CA14300000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YL71E9LSSW17	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$464,344.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$450,267.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$412,745.00	
K.	January and Partial February Obligation	\$46,095.00	
L.	Partial February, March, and Partial April Obligation	\$85,345.00	
M.	Partial April, May, and Partial June Obligation	\$50,368.00	
N.	Partial June, July, August and September Obligation	\$162,215.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$344,023.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$68,722.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Project Number / PPN	CA14300000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YL71E9LSSW17	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$454,295.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$440,523.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$403,813.00	
K.	January and Partial February Obligation	\$43,785.00	
L.	Partial February, March, and Partial April Obligation	\$84,811.00	
M.	Partial April, May, and Partial June Obligation	\$49,277.00	
N.	Partial June, July, August and September Obligation	\$158,705.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$336,578.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$67,235.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Project Number / PPN	CA14300000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YL71E9LSSW17	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$417,591.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$404,932.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$371,188.00	
K.	January and Partial February Obligation	\$47,901.00	
L.	Partial February, March, and Partial April Obligation	\$70,305.00	
M.	Partial April, May, and Partial June Obligation	\$45,296.00	
N.	Partial June, July, August and September Obligation	\$145,883.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$309,385.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$61,803.00	