

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00100096123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SZEGXHQ2K1W3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,503.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,259.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,987.00	
K.	January February and Partial March Obligation (J+K)	\$352.00	
L.	Partial Mach and April Obligation	\$225.00	
M.	May Obligation	\$769.00	
N.	June and July Obligation	\$537.00	
O.	August and September Obligation	\$560.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,443.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$544.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00100096323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SZEGXHQ2K1W3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,374,324.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,208,948.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,024,869.00	
K.	January February and Partial March Obligation (J+K)	\$425,216.00	
L.	Partial Mach and April Obligation	\$270,754.00	
M.	May Obligation	\$216,094.00	
N.	June and July Obligation	\$364,293.00	
O.	August and September Obligation	\$379,150.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,655,507.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$369,362.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00100096823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SZEGXHQ2K1W3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$4,728,004.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$4,398,690.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,032,133.00	
K.	January February and Partial March Obligation (J+K)	\$467,318.00	
L.	Partial Mach and April Obligation	\$297,562.00	
M.	May Obligation	\$1,051,318.00	
N.	June and July Obligation	\$725,419.00	
O.	August and September Obligation	\$755,004.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$3,296,621.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$735,512.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00100097123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SZEGXHQ2K1W3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$399,776.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$371,931.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$340,937.00	
K.	January February and Partial March Obligation (J+K)	\$43,623.00	
L.	Partial Mach and April Obligation	\$27,776.00	
M.	May Obligation	\$82,169.00	
N.	June and July Obligation	\$61,338.00	
O.	August and September Obligation	\$63,840.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$278,746.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$62,191.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00100098523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SZEGXHQ2K1W3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$448,572.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$417,328.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$382,551.00	
K.	January February and Partial March Obligation (J+K)	\$45,850.00	
L.	Partial Mach and April Obligation	\$29,194.00	
M.	May Obligation	\$97,269.00	
N.	June and July Obligation	\$68,824.00	
O.	August and September Obligation	\$71,632.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$312,769.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$69,782.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00100099023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SZEGXHQ2K1W3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$655,298.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$609,655.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$558,850.00	
K.	January February and Partial March Obligation (J+K)	\$100,501.00	
L.	Partial Mach and April Obligation	\$63,993.00	
M.	May Obligation	\$87,230.00	
N.	June and July Obligation	\$100,542.00	
O.	August and September Obligation	\$104,643.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$456,909.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$101,941.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,236,919.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,011,462.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,760,507.00	
K.	January February and Partial March Obligation (J+K)	\$602,682.00	
L.	Partial Mach and April Obligation	\$383,754.00	
M.	May Obligation	\$259,538.00	
N.	June and July Obligation	\$497,663.00	
O.	August and September Obligation	\$513,319.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,256,956.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$503,551.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00200000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,280,242.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,191,071.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,091,815.00	
K.	January February and Partial March Obligation (J+K)	\$255,155.00	
L.	Partial Mach and April Obligation	\$162,468.00	
M.	May Obligation	\$74,165.00	
N.	June and July Obligation	\$196,428.00	
O.	August and September Obligation	\$204,438.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$892,654.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$199,161.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00200000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,695,202.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,507,476.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,298,520.00	
K.	January February and Partial March Obligation (J+K)	\$473,827.00	
L.	Partial Mach and April Obligation	\$301,706.00	
M.	May Obligation	\$259,792.00	
N.	June and July Obligation	\$413,526.00	
O.	August and September Obligation	\$430,390.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,879,241.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$419,279.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00200000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,011,436.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$940,988.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$862,572.00	
K.	January February and Partial March Obligation (J+K)	\$189,907.00	
L.	Partial Mach and April Obligation	\$120,923.00	
M.	May Obligation	\$77,699.00	
N.	June and July Obligation	\$155,186.00	
O.	August and September Obligation	\$161,513.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$705,228.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$157,344.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00200000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$734,947.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$683,757.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$626,777.00	
K.	January February and Partial March Obligation (J+K)	\$140,343.00	
L.	Partial Mach and April Obligation	\$89,362.00	
M.	May Obligation	\$52,615.00	
N.	June and July Obligation	\$112,763.00	
O.	August and September Obligation	\$117,362.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$512,445.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$114,332.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00200000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$903,233.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$840,321.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$770,294.00	
K.	January February and Partial March Obligation (J+K)	\$174,889.00	
L.	Partial Mach and April Obligation	\$111,359.00	
M.	May Obligation	\$60,717.00	
N.	June and July Obligation	\$138,583.00	
O.	August and September Obligation	\$144,235.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$629,783.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$140,511.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00200000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$883,581.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$822,038.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$753,535.00	
K.	January February and Partial March Obligation (J+K)	\$158,293.00	
L.	Partial Mach and April Obligation	\$100,792.00	
M.	May Obligation	\$80,330.00	
N.	June and July Obligation	\$135,569.00	
O.	August and September Obligation	\$141,097.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$616,081.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$137,454.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00200000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E5ZNHHZJ8GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,710,866.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,591,701.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,459,059.00	
K.	January February and Partial March Obligation (J+K)	\$353,767.00	
L.	Partial Mach and April Obligation	\$225,258.00	
M.	May Obligation	\$78,180.00	
N.	June and July Obligation	\$262,499.00	
O.	August and September Obligation	\$273,205.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,192,909.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$266,150.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00300010123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$743,024.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$691,271.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$633,665.00	
K.	January February and Partial March Obligation (J+K)	\$131,450.00	
L.	Partial Mach and April Obligation	\$83,700.00	
M.	May Obligation	\$71,966.00	
N.	June and July Obligation	\$114,679.00	
O.	August and September Obligation	\$119,355.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$521,150.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$112,515.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00300010223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$178,162.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$165,753.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,940.00	
K.	January February and Partial March Obligation (J+K)	\$32,343.00	
L.	Partial Mach and April Obligation	\$20,594.00	
M.	May Obligation	\$16,068.00	
N.	June and July Obligation	\$27,562.00	
O.	August and September Obligation	\$28,686.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$125,253.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$26,687.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00300010323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,166,969.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,085,688.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$995,214.00	
K.	January February and Partial March Obligation (J+K)	\$228,056.00	
L.	Partial Mach and April Obligation	\$145,213.00	
M.	May Obligation	\$77,823.00	
N.	June and July Obligation	\$180,174.00	
O.	August and September Obligation	\$187,522.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$818,788.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$176,426.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00300010423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,122,359.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,904,881.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,662,808.00	
K.	January February and Partial March Obligation (J+K)	\$628,961.00	
L.	Partial Mach and April Obligation	\$400,487.00	
M.	May Obligation	\$176,980.00	
N.	June and July Obligation	\$481,868.00	
O.	August and September Obligation	\$501,520.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,189,816.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$472,992.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00300010723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$631,677.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$587,680.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$538,707.00	
K.	January February and Partial March Obligation (J+K)	\$120,171.00	
L.	Partial Mach and April Obligation	\$76,517.00	
M.	May Obligation	\$47,842.00	
N.	June and July Obligation	\$97,670.00	
O.	August and September Obligation	\$101,652.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$443,852.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$94,855.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00300010823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,845,336.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,647,153.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,426,557.00	
K.	January February and Partial March Obligation (J+K)	\$566,545.00	
L.	Partial Mach and April Obligation	\$360,744.00	
M.	May Obligation	\$172,927.00	
N.	June and July Obligation	\$439,445.00	
O.	August and September Obligation	\$457,366.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,997,027.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$429,530.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00300011523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$407,803.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$379,399.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,782.00	
K.	January February and Partial March Obligation (J+K)	\$76,826.00	
L.	Partial Mach and April Obligation	\$48,919.00	
M.	May Obligation	\$31,585.00	
N.	June and July Obligation	\$62,840.00	
O.	August and September Obligation	\$65,402.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$285,572.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$62,210.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00300011723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$482,659.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$449,041.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$411,621.00	
K.	January February and Partial March Obligation (J+K)	\$90,725.00	
L.	Partial Mach and April Obligation	\$57,768.00	
M.	May Obligation	\$37,787.00	
N.	June and July Obligation	\$74,404.00	
O.	August and September Obligation	\$77,438.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$338,122.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$73,499.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00300011823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$446,973.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$415,841.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$381,188.00	
K.	January February and Partial March Obligation (J+K)	\$82,997.00	
L.	Partial Mach and April Obligation	\$52,848.00	
M.	May Obligation	\$36,665.00	
N.	June and July Obligation	\$68,904.00	
O.	August and September Obligation	\$71,714.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$313,128.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$68,060.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00300011923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$967,382.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$900,002.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$825,002.00	
K.	January February and Partial March Obligation (J+K)	\$187,730.00	
L.	Partial Mach and April Obligation	\$119,536.00	
M.	May Obligation	\$66,221.00	
N.	June and July Obligation	\$149,177.00	
O.	August and September Obligation	\$155,260.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$677,924.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$147,078.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00300012023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$209,573.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$194,976.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,728.00	
K.	January February and Partial March Obligation (J+K)	\$39,253.00	
L.	Partial Mach and April Obligation	\$24,994.00	
M.	May Obligation	\$16,656.00	
N.	June and July Obligation	\$32,314.00	
O.	August and September Obligation	\$33,632.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$146,849.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,879.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00300012323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$378,268.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$351,921.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$322,594.00	
K.	January February and Partial March Obligation (J+K)	\$73,738.00	
L.	Partial Mach and April Obligation	\$46,952.00	
M.	May Obligation	\$25,319.00	
N.	June and July Obligation	\$58,319.00	
O.	August and September Obligation	\$60,697.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$265,025.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$57,569.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00300012423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$235,603.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$219,193.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,927.00	
K.	January February and Partial March Obligation (J+K)	\$44,195.00	
L.	Partial Mach and April Obligation	\$28,141.00	
M.	May Obligation	\$18,567.00	
N.	June and July Obligation	\$36,307.00	
O.	August and September Obligation	\$37,789.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$164,999.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,928.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400022523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$271,317.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$252,419.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,384.00	
K.	January February and Partial March Obligation (J+K)	\$51,935.00	
L.	Partial Mach and April Obligation	\$33,069.00	
M.	May Obligation	\$19,219.00	
N.	June and July Obligation	\$41,628.00	
O.	August and September Obligation	\$43,326.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$189,177.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$42,207.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400022823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$156,401.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$145,507.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,381.00	
K.	January February and Partial March Obligation (J+K)	\$20,755.00	
L.	Partial Mach and April Obligation	\$13,216.00	
M.	May Obligation	\$26,108.00	
N.	June and July Obligation	\$23,997.00	
O.	August and September Obligation	\$24,976.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$109,052.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,329.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400040123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,614,968.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,432,831.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,230,095.00	
K.	January February and Partial March Obligation (J+K)	\$499,199.00	
L.	Partial Mach and April Obligation	\$317,861.00	
M.	May Obligation	\$187,444.00	
N.	June and July Obligation	\$401,216.00	
O.	August and September Obligation	\$417,577.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,823,297.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$406,798.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400040323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,156,675.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,936,807.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,692,073.00	
K.	January February and Partial March Obligation (J+K)	\$628,135.00	
L.	Partial Mach and April Obligation	\$399,961.00	
M.	May Obligation	\$184,497.00	
N.	June and July Obligation	\$484,330.00	
O.	August and September Obligation	\$504,082.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,201,005.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$491,068.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400040423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,933,141.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,798,494.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,648,620.00	
K.	January February and Partial March Obligation (J+K)	\$398,081.00	
L.	Partial Mach and April Obligation	\$253,476.00	
M.	May Obligation	\$91,033.00	
N.	June and July Obligation	\$296,602.00	
O.	August and September Obligation	\$308,698.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,347,890.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$300,730.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400040623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,414,492.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,315,970.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,206,306.00	
K.	January February and Partial March Obligation (J+K)	\$242,115.00	
L.	Partial Mach and April Obligation	\$154,165.00	
M.	May Obligation	\$147,078.00	
N.	June and July Obligation	\$217,026.00	
O.	August and September Obligation	\$225,877.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$986,261.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$220,045.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400040723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,296,114.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,205,837.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,105,351.00	
K.	January February and Partial March Obligation (J+K)	\$218,619.00	
L.	Partial Mach and April Obligation	\$139,204.00	
M.	May Obligation	\$140,061.00	
N.	June and July Obligation	\$198,864.00	
O.	August and September Obligation	\$206,973.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$903,721.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$201,630.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400040923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,514,181.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,408,716.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,291,323.00	
K.	January February and Partial March Obligation (J+K)	\$318,498.00	
L.	Partial Mach and April Obligation	\$202,802.00	
M.	May Obligation	\$60,352.00	
N.	June and July Obligation	\$232,321.00	
O.	August and September Obligation	\$241,796.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,055,769.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$235,554.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400041323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$5,077,493.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$4,723,837.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,330,184.00	
K.	January February and Partial March Obligation (J+K)	\$1,005,463.00	
L.	Partial Mach and April Obligation	\$640,222.00	
M.	May Obligation	\$304,764.00	
N.	June and July Obligation	\$779,042.00	
O.	August and September Obligation	\$810,812.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$3,540,303.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$789,881.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400041623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,149,139.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,999,448.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,832,827.00	
K.	January February and Partial March Obligation (J+K)	\$388,276.00	
L.	Partial Mach and April Obligation	\$247,233.00	
M.	May Obligation	\$190,053.00	
N.	June and July Obligation	\$329,744.00	
O.	August and September Obligation	\$343,190.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,498,496.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$334,331.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400041923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,521,324.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,345,709.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,150,233.00	
K.	January February and Partial March Obligation (J+K)	\$514,602.00	
L.	Partial Mach and April Obligation	\$327,670.00	
M.	May Obligation	\$126,260.00	
N.	June and July Obligation	\$386,848.00	
O.	August and September Obligation	\$402,624.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,758,004.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$392,229.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400042123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,608,932.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,427,215.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,224,947.00	
K.	January February and Partial March Obligation (J+K)	\$392,044.00	
L.	Partial Mach and April Obligation	\$249,631.00	
M.	May Obligation	\$360,510.00	
N.	June and July Obligation	\$400,290.00	
O.	August and September Obligation	\$416,614.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,819,089.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$405,858.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400042223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,448,340.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,347,461.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,235,173.00	
K.	January February and Partial March Obligation (J+K)	\$244,767.00	
L.	Partial Mach and April Obligation	\$155,854.00	
M.	May Obligation	\$155,739.00	
N.	June and July Obligation	\$222,219.00	
O.	August and September Obligation	\$231,282.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,009,861.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$225,312.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400059323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$636,536.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$592,200.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$542,850.00	
K.	January February and Partial March Obligation (J+K)	\$106,921.00	
L.	Partial Mach and April Obligation	\$68,082.00	
M.	May Obligation	\$69,514.00	
N.	June and July Obligation	\$97,663.00	
O.	August and September Obligation	\$101,648.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$443,828.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$99,022.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400085223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$97,550.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$90,755.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,192.00	
K.	January February and Partial March Obligation (J+K)	\$18,091.00	
L.	Partial Mach and April Obligation	\$11,520.00	
M.	May Obligation	\$7,862.00	
N.	June and July Obligation	\$14,967.00	
O.	August and September Obligation	\$15,578.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$68,018.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,174.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Award Number/Grant Number/Project Number	CA00400099923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCNXR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$86,854.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$80,804.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,070.00	
K.	January February and Partial March Obligation (J+K)	\$12,409.00	
L.	Partial Mach and April Obligation	\$7,901.00	
M.	May Obligation	\$13,054.00	
N.	June and July Obligation	\$13,326.00	
O.	August and September Obligation	\$13,870.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$60,560.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,510.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00500010123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SEWMCB9EXL34	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,191,423.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,038,786.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,868,887.00	
K.	January February and Partial March Obligation (J+K)	\$369,111.00	
L.	Partial Mach and April Obligation	\$235,029.00	
M.	May Obligation	\$101,119.00	
N.	June and July Obligation	\$472,777.00	
O.	August and September Obligation	\$349,943.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,527,979.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$340,908.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00500010223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SEWMCB9EXL34	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,481,725.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,308,868.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,116,462.00	
K.	January February and Partial March Obligation (J+K)	\$447,595.00	
L.	Partial Mach and April Obligation	\$285,003.00	
M.	May Obligation	\$122,620.00	
N.	June and July Obligation	\$478,875.00	
O.	August and September Obligation	\$396,300.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,730,393.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$386,069.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00500010323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SEWMCB9EXL34	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$489,612.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$455,510.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$417,551.00	
K.	January February and Partial March Obligation (J+K)	\$123,245.00	
L.	Partial Mach and April Obligation	\$78,476.00	
M.	May Obligation	\$71,874.00	
N.	June and July Obligation	\$109,278.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$382,873.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$34,678.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00500010423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SEWMCB9EXL34	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$818,491.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$761,482.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$698,025.00	
K.	January February and Partial March Obligation (J+K)	\$112,805.00	
L.	Partial Mach and April Obligation	\$71,827.00	
M.	May Obligation	\$30,903.00	
N.	June and July Obligation	\$224,459.00	
O.	August and September Obligation	\$130,702.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$570,696.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$127,329.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00500010523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SEWMCB9EXL34	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$812,846.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$756,230.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$693,211.00	
K.	January February and Partial March Obligation (J+K)	\$138,658.00	
L.	Partial Mach and April Obligation	\$88,290.00	
M.	May Obligation	\$37,986.00	
N.	June and July Obligation	\$172,025.00	
O.	August and September Obligation	\$129,801.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$566,760.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$126,451.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00500010723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SEWMCB9EXL34	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$825,331.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$767,845.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$703,858.00	
K.	January February and Partial March Obligation (J+K)	\$135,746.00	
L.	Partial Mach and April Obligation	\$86,436.00	
M.	May Obligation	\$94,858.00	
N.	June and July Obligation	\$126,631.00	
O.	August and September Obligation	\$131,794.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$575,465.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$128,393.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Award Number/Grant Number/Project Number	CA00600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SVT8JXSLA7J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$722,483.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$672,161.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$616,148.00	
K.	January February and Partial March Obligation (J+K)	\$156,364.00	
L.	Partial Mach and April Obligation	\$99,564.00	
M.	May Obligation	\$34,550.00	
N.	June and July Obligation	\$116,022.00	
O.	August and September Obligation	\$97,254.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$503,754.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$112,394.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Award Number/Grant Number/Project Number	CA00600000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SVT8JXSLA7J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,141,617.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,062,101.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$973,593.00	
K.	January February and Partial March Obligation (J+K)	\$237,683.00	
L.	Partial Mach and April Obligation	\$151,343.00	
M.	May Obligation	\$49,510.00	
N.	June and July Obligation	\$175,159.00	
O.	August and September Obligation	\$182,303.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$795,998.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$177,595.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Award Number/Grant Number/Project Number	CA00600000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SVT8JXSLA7J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$285,917.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$266,002.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,835.00	
K.	January February and Partial March Obligation (J+K)	\$59,514.00	
L.	Partial Mach and April Obligation	\$37,895.00	
M.	May Obligation	\$12,422.00	
N.	June and July Obligation	\$43,869.00	
O.	August and September Obligation	\$45,657.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$199,357.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$44,478.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Award Number/Grant Number/Project Number	CA00600000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SVT8JXSLA7J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$294,212.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$273,720.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,910.00	
K.	January February and Partial March Obligation (J+K)	\$55,414.00	
L.	Partial Mach and April Obligation	\$35,285.00	
M.	May Obligation	\$22,319.00	
N.	June and July Obligation	\$45,141.00	
O.	August and September Obligation	\$46,982.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$205,141.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$45,769.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Award Number/Grant Number/Project Number	CA00600000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SVT8JXSLA7J7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$86,676.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$80,639.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,919.00	
K.	January February and Partial March Obligation (J+K)	\$17,616.00	
L.	Partial Mach and April Obligation	\$11,218.00	
M.	May Obligation	\$4,461.00	
N.	June and July Obligation	\$13,299.00	
O.	August and September Obligation	\$13,841.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$60,435.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,484.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00700020123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YKEBAD4G37P7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$69,731.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$64,874.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,468.00	
K.	January February and Partial March Obligation (J+K)	\$11,229.00	
L.	Partial Mach and April Obligation	\$7,150.00	
M.	May Obligation	\$8,407.00	
N.	June and July Obligation	\$10,699.00	
O.	August and September Obligation	\$11,135.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$48,620.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,848.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00700020223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YKEBAD4G37P7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$998,790.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$929,222.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$851,787.00	
K.	January February and Partial March Obligation (J+K)	\$179,438.00	
L.	Partial Mach and April Obligation	\$114,256.00	
M.	May Obligation	\$49,157.00	
N.	June and July Obligation	\$194,065.00	
O.	August and September Obligation	\$159,494.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$696,410.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$155,377.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00700020323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YKEBAD4G37P7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,351,988.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,257,820.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,153,002.00	
K.	January February and Partial March Obligation (J+K)	\$238,616.00	
L.	Partial Mach and April Obligation	\$151,938.00	
M.	May Obligation	\$65,369.00	
N.	June and July Obligation	\$270,861.00	
O.	August and September Obligation	\$215,896.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$942,680.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$210,322.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Award Number/Grant Number/Project Number	CA00700020523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YKEBAD4G37P7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$782,621.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$728,110.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$667,434.00	
K.	January February and Partial March Obligation (J+K)	\$71,613.00	
L.	Partial Mach and April Obligation	\$45,598.00	
M.	May Obligation	\$517,170.00	
N.	June and July Obligation	\$253,383.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$887,764.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Award Number/Grant Number/Project Number	CA00800010223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$882,475.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$821,009.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$752,592.00	
K.	January February and Partial March Obligation (J+K)	\$166,824.00	
L.	Partial Mach and April Obligation	\$106,224.00	
M.	May Obligation	\$65,942.00	
N.	June and July Obligation	\$135,399.00	
O.	August and September Obligation	\$140,920.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$615,309.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$137,283.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Award Number/Grant Number/Project Number	CA00800010323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$281,442.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$261,839.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,019.00	
K.	January February and Partial March Obligation (J+K)	\$54,106.00	
L.	Partial Mach and April Obligation	\$34,451.00	
M.	May Obligation	\$19,555.00	
N.	June and July Obligation	\$43,182.00	
O.	August and September Obligation	\$44,943.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$196,237.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$43,782.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Award Number/Grant Number/Project Number	CA00800010423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$219,436.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$204,152.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,139.00	
K.	January February and Partial March Obligation (J+K)	\$38,155.00	
L.	Partial Mach and April Obligation	\$24,295.00	
M.	May Obligation	\$21,843.00	
N.	June and July Obligation	\$33,669.00	
O.	August and September Obligation	\$35,041.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$153,003.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$34,136.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Award Number/Grant Number/Project Number	CA00800010523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$707,555.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$658,273.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$603,417.00	
K.	January February and Partial March Obligation (J+K)	\$140,087.00	
L.	Partial Mach and April Obligation	\$89,200.00	
M.	May Obligation	\$42,511.00	
N.	June and July Obligation	\$108,560.00	
O.	August and September Obligation	\$112,988.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$493,346.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$110,071.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Award Number/Grant Number/Project Number	CA00800010623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$445,259.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$414,246.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$379,726.00	
K.	January February and Partial March Obligation (J+K)	\$87,242.00	
L.	Partial Mach and April Obligation	\$55,550.00	
M.	May Obligation	\$28,248.00	
N.	June and July Obligation	\$68,316.00	
O.	August and September Obligation	\$71,103.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$310,459.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$69,267.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Award Number/Grant Number/Project Number	CA00800010723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$168,967.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$157,198.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,098.00	
K.	January February and Partial March Obligation (J+K)	\$32,165.00	
L.	Partial Mach and April Obligation	\$20,481.00	
M.	May Obligation	\$12,260.00	
N.	June and July Obligation	\$25,925.00	
O.	August and September Obligation	\$26,982.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$117,813.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$26,285.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Award Number/Grant Number/Project Number	CA00800011423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$631,268.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$587,299.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$538,357.00	
K.	January February and Partial March Obligation (J+K)	\$120,188.00	
L.	Partial Mach and April Obligation	\$76,530.00	
M.	May Obligation	\$45,775.00	
N.	June and July Obligation	\$96,856.00	
O.	August and September Obligation	\$100,805.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$440,154.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$98,203.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Award Number/Grant Number/Project Number	CA00800011523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$390,005.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$362,840.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,603.00	
K.	January February and Partial March Obligation (J+K)	\$74,146.00	
L.	Partial Mach and April Obligation	\$47,211.00	
M.	May Obligation	\$28,458.00	
N.	June and July Obligation	\$59,839.00	
O.	August and September Obligation	\$62,279.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$271,933.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$60,670.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Award Number/Grant Number/Project Number	CA00800011823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$106,622.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$99,196.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,930.00	
K.	January February and Partial March Obligation (J+K)	\$20,339.00	
L.	Partial Mach and April Obligation	\$12,951.00	
M.	May Obligation	\$7,668.00	
N.	June and July Obligation	\$16,359.00	
O.	August and September Obligation	\$17,026.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$74,343.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$16,587.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Award Number/Grant Number/Project Number	CA00800012023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$210,355.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$195,703.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,394.00	
K.	January February and Partial March Obligation (J+K)	\$41,410.00	
L.	Partial Mach and April Obligation	\$26,368.00	
M.	May Obligation	\$13,017.00	
N.	June and July Obligation	\$32,271.00	
O.	August and September Obligation	\$33,588.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$146,654.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$32,740.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Award Number/Grant Number/Project Number	CA00800012123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$142,475.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$132,551.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,505.00	
K.	January February and Partial March Obligation (J+K)	\$21,479.00	
L.	Partial Mach and April Obligation	\$13,677.00	
M.	May Obligation	\$19,574.00	
N.	June and July Obligation	\$21,860.00	
O.	August and September Obligation	\$22,751.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$99,341.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,164.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Award Number/Grant Number/Project Number	CA00800012223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$144,134.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$134,095.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,920.00	
K.	January February and Partial March Obligation (J+K)	\$30,487.00	
L.	Partial Mach and April Obligation	\$19,412.00	
M.	May Obligation	\$5,468.00	
N.	June and July Obligation	\$22,115.00	
O.	August and September Obligation	\$23,016.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$100,498.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,422.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Award Number/Grant Number/Project Number	CA00800012323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$78,433.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$72,970.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,889.00	
K.	January February and Partial March Obligation (J+K)	\$15,462.00	
L.	Partial Mach and April Obligation	\$9,846.00	
M.	May Obligation	\$4,821.00	
N.	June and July Obligation	\$12,034.00	
O.	August and September Obligation	\$12,525.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$54,688.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,201.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Award Number/Grant Number/Project Number	CA00800012423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$6,155.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$5,726.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,249.00	
K.	January February and Partial March Obligation (J+K)	\$ 0.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$2,364.00	
N.	June and July Obligation	\$945.00	
O.	August and September Obligation	\$983.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$4,292.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$957.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Award Number/Grant Number/Project Number	CA00800012523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$220,690.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$205,319.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,209.00	
K.	January February and Partial March Obligation (J+K)	\$37,007.00	
L.	Partial Mach and April Obligation	\$23,563.00	
M.	May Obligation	\$24,205.00	
N.	June and July Obligation	\$33,860.00	
O.	August and September Obligation	\$35,242.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$153,877.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$34,332.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Award Number/Grant Number/Project Number	CA01000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGF1A2HJ9357	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$499,194.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$464,424.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$425,722.00	
K.	January February and Partial March Obligation (J+K)	\$109,076.00	
L.	Partial Mach and April Obligation	\$69,454.00	
M.	May Obligation	\$13,228.00	
N.	June and July Obligation	\$76,592.00	
O.	August and September Obligation	\$79,715.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$348,065.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$77,657.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Award Number/Grant Number/Project Number	CA0100000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGF1A2HJ9357	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$535,198.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$497,921.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$456,428.00	
K.	January February and Partial March Obligation (J+K)	\$55,486.00	
L.	Partial Mach and April Obligation	\$35,330.00	
M.	May Obligation	\$15,201.00	
N.	June and July Obligation	\$181,688.00	
O.	August and September Obligation	\$85,464.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$373,169.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$83,259.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Award Number/Grant Number/Project Number	CA01000000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGF1A2HJ9357	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$283,575.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$263,823.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,838.00	
K.	January February and Partial March Obligation (J+K)	\$32,681.00	
L.	Partial Mach and April Obligation	\$20,810.00	
M.	May Obligation	\$55,440.00	
N.	June and July Obligation	\$43,510.00	
O.	August and September Obligation	\$45,283.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$197,724.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$44,114.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Award Number/Grant Number/Project Number	CA0100000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGF1A2HJ9357	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$167,190.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$155,545.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,583.00	
K.	January February and Partial March Obligation (J+K)	\$28,706.00	
L.	Partial Mach and April Obligation	\$18,278.00	
M.	May Obligation	\$17,240.00	
N.	June and July Obligation	\$25,652.00	
O.	August and September Obligation	\$26,698.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$116,574.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$26,009.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Award Number/Grant Number/Project Number	CA0100000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGF1A2HJ9357	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$150,234.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$139,770.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,123.00	
K.	January February and Partial March Obligation (J+K)	\$13,223.00	
L.	Partial Mach and April Obligation	\$8,420.00	
M.	May Obligation	\$36,067.00	
N.	June and July Obligation	\$23,051.00	
O.	August and September Obligation	\$23,990.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$104,751.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,372.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Award Number/Grant Number/Project Number	CA01110000023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$647,941.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$602,811.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$552,577.00	
K.	January February and Partial March Obligation (J+K)	\$119,697.00	
L.	Partial Mach and April Obligation	\$76,216.00	
M.	May Obligation	\$52,985.00	
N.	June and July Obligation	\$99,413.00	
O.	August and September Obligation	\$103,469.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$451,780.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$100,797.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Award Number/Grant Number/Project Number	CA01120000023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$906,724.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$843,569.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$773,272.00	
K.	January February and Partial March Obligation (J+K)	\$178,599.00	
L.	Partial Mach and April Obligation	\$113,722.00	
M.	May Obligation	\$55,984.00	
N.	June and July Obligation	\$139,120.00	
O.	August and September Obligation	\$144,792.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$632,217.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$141,055.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Award Number/Grant Number/Project Number	CA01130000023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$609,778.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$567,306.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$520,031.00	
K.	January February and Partial March Obligation (J+K)	\$128,069.00	
L.	Partial Mach and April Obligation	\$81,547.00	
M.	May Obligation	\$24,622.00	
N.	June and July Obligation	\$93,559.00	
O.	August and September Obligation	\$97,374.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$425,171.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$94,860.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Award Number/Grant Number/Project Number	CA01140000023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,143,503.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,994,204.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,828,020.00	
K.	January February and Partial March Obligation (J+K)	\$413,723.00	
L.	Partial Mach and April Obligation	\$263,435.00	
M.	May Obligation	\$146,239.00	
N.	June and July Obligation	\$328,879.00	
O.	August and September Obligation	\$342,290.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,494,566.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$333,454.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Award Number/Grant Number/Project Number	CA01150000023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,188,786.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,105,985.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,013,820.00	
K.	January February and Partial March Obligation (J+K)	\$284,769.00	
L.	Partial Mach and April Obligation	\$181,325.00	
M.	May Obligation	\$101,669.00	
N.	June and July Obligation	\$226,774.00	
O.	August and September Obligation	\$34,349.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$828,886.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$184,934.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Award Number/Grant Number/Project Number	CA01160000023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$101,954.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$94,853.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,949.00	
K.	January February and Partial March Obligation (J+K)	\$10,249.00	
L.	Partial Mach and April Obligation	\$6,525.00	
M.	May Obligation	\$22,390.00	
N.	June and July Obligation	\$15,643.00	
O.	August and September Obligation	\$16,281.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$71,088.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,861.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Award Number/Grant Number/Project Number	CA01170000023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$20,024.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$18,629.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,077.00	
K.	January February and Partial March Obligation (J+K)	\$2,013.00	
L.	Partial Mach and April Obligation	\$1,282.00	
M.	May Obligation	\$4,397.00	
N.	June and July Obligation	\$3,072.00	
O.	August and September Obligation	\$3,198.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$13,962.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$3,115.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Award Number/Grant Number/Project Number	CA01180000023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$300,858.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$279,903.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,578.00	
K.	January February and Partial March Obligation (J+K)	\$60,324.00	
L.	Partial Mach and April Obligation	\$38,410.00	
M.	May Obligation	\$16,836.00	
N.	June and July Obligation	\$46,162.00	
O.	August and September Obligation	\$48,042.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$209,774.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$46,804.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Award Number/Grant Number/Project Number	CA01190000023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HES3JS8VPXS5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$690,329.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$642,246.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$588,726.00	
K.	January February and Partial March Obligation (J+K)	\$143,674.00	
L.	Partial Mach and April Obligation	\$91,484.00	
M.	May Obligation	\$30,022.00	
N.	June and July Obligation	\$105,918.00	
O.	August and September Obligation	\$110,237.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$481,335.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$107,391.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of South San Francisco Housing Authority	
B.	Award Number/Grant Number/Project Number	CA01500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QAZKLP6P5KZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,450.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,349.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,237.00	
K.	January February and Partial March Obligation (J+K)	\$ 0.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$557.00	
N.	June and July Obligation	\$222.00	
O.	August and September Obligation	\$232.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,011.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$226.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Riverbank	
B.	Award Number/Grant Number/Project Number	CA01700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KD5BAWGJSH45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$210,786.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$196,104.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,762.00	
K.	January February and Partial March Obligation (J+K)	\$31,059.00	
L.	Partial Mach and April Obligation	\$19,776.00	
M.	May Obligation	\$30,135.00	
N.	June and July Obligation	\$32,341.00	
O.	August and September Obligation	\$33,661.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$146,972.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$32,790.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of San Bernardino	
B.	Award Number/Grant Number/Project Number	CA01900018023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JVBBNJXNPB77	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,702.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,514.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,305.00	
K.	January February and Partial March Obligation (J+K)	\$420.00	
L.	Partial Mach and April Obligation	\$267.00	
M.	May Obligation	\$351.00	
N.	June and July Obligation	\$415.00	
O.	August and September Obligation	\$431.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,884.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$421.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Santa Barbara	
B.	Award Number/Grant Number/Project Number	CA02100000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EQMNY4KUHHY1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$540,643.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$502,986.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$461,071.00	
K.	January February and Partial March Obligation (J+K)	\$141,146.00	
L.	Partial Mach and April Obligation	\$89,874.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$60,277.00	
O.	August and September Obligation	\$86,533.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$377,830.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$83,241.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Santa Barbara	
B.	Award Number/Grant Number/Project Number	CA02100000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EQMNY4KUHHY1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$9,296.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$8,649.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,928.00	
K.	January February and Partial March Obligation (J+K)	\$2,575.00	
L.	Partial Mach and April Obligation	\$1,639.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$783.00	
O.	August and September Obligation	\$1,485.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$6,482.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,446.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Needles	
B.	Award Number/Grant Number/Project Number	CA02200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GJCUV6J9UJG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$241,228.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$224,426.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,724.00	
K.	January February and Partial March Obligation (J+K)	\$35,357.00	
L.	Partial Mach and April Obligation	\$22,513.00	
M.	May Obligation	\$34,795.00	
N.	June and July Obligation	\$37,011.00	
O.	August and September Obligation	\$38,521.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$168,197.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$37,527.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Award Number/Grant Number/Project Number	CA02300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMLNFFP2LBM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$743,854.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$692,043.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$634,373.00	
K.	January February and Partial March Obligation (J+K)	\$149,150.00	
L.	Partial Mach and April Obligation	\$94,970.00	
M.	May Obligation	\$41,621.00	
N.	June and July Obligation	\$114,130.00	
O.	August and September Obligation	\$118,784.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$518,655.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$115,718.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Award Number/Grant Number/Project Number	CA02300000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMLNFFP2LBM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$546,437.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$508,377.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$466,012.00	
K.	January February and Partial March Obligation (J+K)	\$97,311.00	
L.	Partial Mach and April Obligation	\$61,961.00	
M.	May Obligation	\$50,634.00	
N.	June and July Obligation	\$83,840.00	
O.	August and September Obligation	\$87,259.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$381,005.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$85,007.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Award Number/Grant Number/Project Number	CA02300000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMLNFFP2LBM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$527,672.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$490,919.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$450,009.00	
K.	January February and Partial March Obligation (J+K)	\$101,204.00	
L.	Partial Mach and April Obligation	\$64,440.00	
M.	May Obligation	\$37,054.00	
N.	June and July Obligation	\$80,961.00	
O.	August and September Obligation	\$84,263.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$367,922.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$82,087.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Award Number/Grant Number/Project Number	CA02300000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMLNFFP2LBM1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$24,602.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$22,888.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,981.00	
K.	January February and Partial March Obligation (J+K)	\$5,600.00	
L.	Partial Mach and April Obligation	\$3,566.00	
M.	May Obligation	\$284.00	
N.	June and July Obligation	\$3,775.00	
O.	August and September Obligation	\$3,929.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$17,154.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$3,827.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Award Number/Grant Number/Project Number	CA02400024123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WS5DFE7STJZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,415,480.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,316,889.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,207,148.00	
K.	January February and Partial March Obligation (J+K)	\$332,718.00	
L.	Partial Mach and April Obligation	\$211,857.00	
M.	May Obligation	\$119,243.00	
N.	June and July Obligation	\$265,141.00	
O.	August and September Obligation	\$57,990.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$986,949.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$220,199.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Award Number/Grant Number/Project Number	CA02400024223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WS5DFE7STJZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$851,184.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$791,898.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$725,907.00	
K.	January February and Partial March Obligation (J+K)	\$186,970.00	
L.	Partial Mach and April Obligation	\$119,053.00	
M.	May Obligation	\$20,947.00	
N.	June and July Obligation	\$130,598.00	
O.	August and September Obligation	\$135,924.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$593,492.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$132,415.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Award Number/Grant Number/Project Number	CA02400024323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WS5DFE7STJZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$216,080.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$201,030.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,278.00	
K.	January February and Partial March Obligation (J+K)	\$46,331.00	
L.	Partial Mach and April Obligation	\$29,500.00	
M.	May Obligation	\$7,173.00	
N.	June and July Obligation	\$33,153.00	
O.	August and September Obligation	\$34,506.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$150,663.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$33,615.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Award Number/Grant Number/Project Number	CA02400024423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WS5DFE7STJZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,500,009.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,325,879.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,132,056.00	
K.	January February and Partial March Obligation (J+K)	\$514,146.00	
L.	Partial Mach and April Obligation	\$327,379.00	
M.	May Obligation	\$118,819.00	
N.	June and July Obligation	\$383,577.00	
O.	August and September Obligation	\$399,221.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,743,142.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$388,914.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Award Number/Grant Number/Project Number	CA02400024623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WS5DFE7STJZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$201,089.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$187,083.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,493.00	
K.	January February and Partial March Obligation (J+K)	\$33,536.00	
L.	Partial Mach and April Obligation	\$21,354.00	
M.	May Obligation	\$22,355.00	
N.	June and July Obligation	\$30,854.00	
O.	August and September Obligation	\$32,111.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$140,210.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,283.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Award Number/Grant Number/Project Number	CA02400024723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WS5DFE7STJZ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$92,000.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$85,592.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,459.00	
K.	January February and Partial March Obligation (J+K)	\$18,046.00	
L.	Partial Mach and April Obligation	\$11,490.00	
M.	May Obligation	\$5,804.00	
N.	June and July Obligation	\$14,116.00	
O.	August and September Obligation	\$14,692.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$64,148.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,311.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Eureka Hsg Auth	
B.	Award Number/Grant Number/Project Number	CA02500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMMSNFM9WD45	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$441,625.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$410,865.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$376,626.00	
K.	January February and Partial March Obligation (J+K)	\$78,452.00	
L.	Partial Mach and April Obligation	\$49,953.00	
M.	May Obligation	\$41,239.00	
N.	June and July Obligation	\$67,759.00	
O.	August and September Obligation	\$70,522.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$307,925.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$68,701.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Award Number/Grant Number/Project Number	CA02600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C3Y8QJ314YL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$297,739.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$277,001.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,918.00	
K.	January February and Partial March Obligation (J+K)	\$38,879.00	
L.	Partial Mach and April Obligation	\$24,756.00	
M.	May Obligation	\$50,738.00	
N.	June and July Obligation	\$45,681.00	
O.	August and September Obligation	\$47,546.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$207,600.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$46,318.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Award Number/Grant Number/Project Number	CA02600000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C3Y8QJ314YL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$688,733.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$640,762.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$587,365.00	
K.	January February and Partial March Obligation (J+K)	\$127,935.00	
L.	Partial Mach and April Obligation	\$81,461.00	
M.	May Obligation	\$55,171.00	
N.	June and July Obligation	\$105,673.00	
O.	August and September Obligation	\$109,982.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$480,222.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$107,143.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Award Number/Grant Number/Project Number	CA02600000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C3Y8QJ314YL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$710,547.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$661,056.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$605,968.00	
K.	January February and Partial March Obligation (J+K)	\$109,298.00	
L.	Partial Mach and April Obligation	\$69,594.00	
M.	May Obligation	\$94,055.00	
N.	June and July Obligation	\$109,019.00	
O.	August and September Obligation	\$113,466.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$495,432.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$110,536.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Award Number/Grant Number/Project Number	CA02600000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C3Y8QJ314YL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$303,554.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$282,411.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,877.00	
K.	January February and Partial March Obligation (J+K)	\$49,122.00	
L.	Partial Mach and April Obligation	\$31,278.00	
M.	May Obligation	\$36,206.00	
N.	June and July Obligation	\$46,575.00	
O.	August and September Obligation	\$48,474.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$211,655.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$47,222.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Award Number/Grant Number/Project Number	CA02600000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C3Y8QJ314YL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$435,561.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$405,223.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$371,454.00	
K.	January February and Partial March Obligation (J+K)	\$57,758.00	
L.	Partial Mach and April Obligation	\$36,777.00	
M.	May Obligation	\$72,780.00	
N.	June and July Obligation	\$66,828.00	
O.	August and September Obligation	\$69,554.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$303,697.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$67,757.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Award Number/Grant Number/Project Number	CA02800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DMPEBEP7Z1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$608,598.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$566,208.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$519,024.00	
K.	January February and Partial March Obligation (J+K)	\$159,104.00	
L.	Partial Mach and April Obligation	\$101,308.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$66,750.00	
O.	August and September Obligation	\$97,186.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$424,348.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$94,676.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Award Number/Grant Number/Project Number	CA02800000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DMPEBEP7Z1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$333,558.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$310,325.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$284,465.00	
K.	January February and Partial March Obligation (J+K)	\$68,405.00	
L.	Partial Mach and April Obligation	\$43,557.00	
M.	May Obligation	\$16,170.00	
N.	June and July Obligation	\$51,178.00	
O.	August and September Obligation	\$53,265.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$232,575.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$51,890.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Award Number/Grant Number/Project Number	CA02800000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DMPEBEP7Z1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$86,870.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$80,819.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,084.00	
K.	January February and Partial March Obligation (J+K)	\$12,992.00	
L.	Partial Mach and April Obligation	\$8,273.00	
M.	May Obligation	\$12,105.00	
N.	June and July Obligation	\$13,328.00	
O.	August and September Obligation	\$13,873.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$60,571.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,513.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Award Number/Grant Number/Project Number	CA02800000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DMPEBEP7Z1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$603,635.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$561,591.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$514,792.00	
K.	January February and Partial March Obligation (J+K)	\$122,865.00	
L.	Partial Mach and April Obligation	\$78,234.00	
M.	May Obligation	\$30,779.00	
N.	June and July Obligation	\$92,616.00	
O.	August and September Obligation	\$96,393.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$420,887.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$93,905.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Award Number/Grant Number/Project Number	CA02800000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DMPEBEP7Z1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$246,850.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$229,656.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,518.00	
K.	January February and Partial March Obligation (J+K)	\$46,666.00	
L.	Partial Mach and April Obligation	\$29,715.00	
M.	May Obligation	\$18,443.00	
N.	June and July Obligation	\$37,874.00	
O.	August and September Obligation	\$39,420.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$172,118.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$38,400.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Award Number/Grant Number/Project Number	CA02800000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DMPEBEP7Z1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$466,429.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$433,941.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$397,779.00	
K.	January February and Partial March Obligation (J+K)	\$71,880.00	
L.	Partial Mach and April Obligation	\$45,769.00	
M.	May Obligation	\$61,523.00	
N.	June and July Obligation	\$71,565.00	
O.	August and September Obligation	\$74,483.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$325,220.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$72,559.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Award Number/Grant Number/Project Number	CA02800000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DMPEBEP7Z1J4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$34,003.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$31,635.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,999.00	
K.	January February and Partial March Obligation (J+K)	\$6,741.00	
L.	Partial Mach and April Obligation	\$4,293.00	
M.	May Obligation	\$2,028.00	
N.	June and July Obligation	\$5,217.00	
O.	August and September Obligation	\$5,430.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$23,709.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$5,290.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Award Number/Grant Number/Project Number	CA03000080523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L374RDUPX5L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$775,571.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$721,551.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$661,422.00	
K.	January February and Partial March Obligation (J+K)	\$168,680.00	
L.	Partial Mach and April Obligation	\$107,406.00	
M.	May Obligation	\$21,839.00	
N.	June and July Obligation	\$118,996.00	
O.	August and September Obligation	\$123,849.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$540,770.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$120,652.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Award Number/Grant Number/Project Number	CA03000081023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L374RDUPX5L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$656,172.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$610,468.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$559,596.00	
K.	January February and Partial March Obligation (J+K)	\$142,841.00	
L.	Partial Mach and April Obligation	\$90,954.00	
M.	May Obligation	\$18,265.00	
N.	June and July Obligation	\$100,676.00	
O.	August and September Obligation	\$104,783.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$457,519.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$102,077.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Award Number/Grant Number/Project Number	CA03000081523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L374RDUPX5L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$677,729.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$630,524.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$577,980.00	
K.	January February and Partial March Obligation (J+K)	\$144,206.00	
L.	Partial Mach and April Obligation	\$91,822.00	
M.	May Obligation	\$24,312.00	
N.	June and July Obligation	\$103,984.00	
O.	August and September Obligation	\$108,226.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$472,550.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$105,430.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Award Number/Grant Number/Project Number	CA03000081723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L374RDUPX5L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$314,334.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$292,440.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,070.00	
K.	January February and Partial March Obligation (J+K)	\$62,965.00	
L.	Partial Mach and April Obligation	\$40,093.00	
M.	May Obligation	\$17,689.00	
N.	June and July Obligation	\$48,228.00	
O.	August and September Obligation	\$50,196.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$219,171.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$48,899.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Award Number/Grant Number/Project Number	CA03100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U4FNEJGGD8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,850.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,721.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,578.00	
K.	January February and Partial March Obligation (J+K)	\$ 0.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$711.00	
N.	June and July Obligation	\$284.00	
O.	August and September Obligation	\$295.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,290.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$288.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Award Number/Grant Number/Project Number	CA03100000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U4FNEJGGD8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$4,514.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$4,200.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,850.00	
K.	January February and Partial March Obligation (J+K)	\$ 0.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$1,734.00	
N.	June and July Obligation	\$693.00	
O.	August and September Obligation	\$721.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$3,148.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$702.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Award Number/Grant Number/Project Number	CA03100000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U4FNEJGGD8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$63,862.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$59,414.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,463.00	
K.	January February and Partial March Obligation (J+K)	\$312.00	
L.	Partial Mach and April Obligation	\$198.00	
M.	May Obligation	\$24,022.00	
N.	June and July Obligation	\$9,798.00	
O.	August and September Obligation	\$10,198.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$44,528.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,935.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Award Number/Grant Number/Project Number	CA03100000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U4FNEJGGD8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$207,473.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$193,022.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,937.00	
K.	January February and Partial March Obligation (J+K)	\$39,356.00	
L.	Partial Mach and April Obligation	\$25,059.00	
M.	May Obligation	\$15,283.00	
N.	June and July Obligation	\$31,832.00	
O.	August and September Obligation	\$33,132.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$144,662.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$32,275.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Award Number/Grant Number/Project Number	CA03100000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U4FNEJGGD8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$5,568.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$5,180.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,748.00	
K.	January February and Partial March Obligation (J+K)	\$ 0.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$2,139.00	
N.	June and July Obligation	\$854.00	
O.	August and September Obligation	\$889.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$3,882.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$866.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Award Number/Grant Number/Project Number	CA03100000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U4FNEJGGD8M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$350,750.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$326,320.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,127.00	
K.	January February and Partial March Obligation (J+K)	\$64,517.00	
L.	Partial Mach and April Obligation	\$41,080.00	
M.	May Obligation	\$29,139.00	
N.	June and July Obligation	\$53,815.00	
O.	August and September Obligation	\$56,011.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$244,562.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$54,565.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Port Hueneme	
B.	Award Number/Grant Number/Project Number	CA03200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JBG9GZDWJVA4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$277,995.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$258,632.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,079.00	
K.	January February and Partial March Obligation (J+K)	\$40,376.00	
L.	Partial Mach and April Obligation	\$25,710.00	
M.	May Obligation	\$40,702.00	
N.	June and July Obligation	\$42,653.00	
O.	August and September Obligation	\$44,392.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$193,833.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$43,246.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of San Buenaventura	
B.	Award Number/Grant Number/Project Number	CA03500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G5TPTJA9QCG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$41,552.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$38,658.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,437.00	
K.	January February and Partial March Obligation (J+K)	\$17,421.00	
L.	Partial Mach and April Obligation	\$11,093.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$459.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$28,973.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,464.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of San Buenaventura	
B.	Award Number/Grant Number/Project Number	CA03500000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G5TPTJA9QCG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January February and Partial March Obligation (J+K)	\$ 0.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$ 0.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Accepted funding tools show zero eligibility

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of San Buenaventura	
B.	Award Number/Grant Number/Project Number	CA03500000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G5TPTJA9QCG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$149,760.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$139,329.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,718.00	
K.	January February and Partial March Obligation (J+K)	\$21,861.00	
L.	Partial Mach and April Obligation	\$13,921.00	
M.	May Obligation	\$21,746.00	
N.	June and July Obligation	\$22,978.00	
O.	August and September Obligation	\$23,915.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$104,421.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,297.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of San Buenaventura	
B.	Award Number/Grant Number/Project Number	CA03500000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G5TPTJA9QCG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$148,645.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$138,292.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,768.00	
K.	January February and Partial March Obligation (J+K)	\$18,161.00	
L.	Partial Mach and April Obligation	\$11,563.00	
M.	May Obligation	\$27,376.00	
N.	June and July Obligation	\$22,807.00	
O.	August and September Obligation	\$23,736.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$103,643.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,125.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Calexico	
B.	Award Number/Grant Number/Project Number	CA03900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJNKLEJ41TT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$458,956.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$426,989.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,407.00	
K.	January February and Partial March Obligation (J+K)	\$36,175.00	
L.	Partial Mach and April Obligation	\$23,034.00	
M.	May Obligation	\$117,093.00	
N.	June and July Obligation	\$70,418.00	
O.	August and September Obligation	\$73,289.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$320,009.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$71,398.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Calexico	
B.	Award Number/Grant Number/Project Number	CA03900000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJNKLEJ41TT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$365,406.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$339,955.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,625.00	
K.	January February and Partial March Obligation (J+K)	\$95,775.00	
L.	Partial Mach and April Obligation	\$60,983.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$39,672.00	
O.	August and September Obligation	\$58,351.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$254,781.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$56,844.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Benicia Hsg Auth	
B.	Award Number/Grant Number/Project Number	CA04100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EZ7JAMKATMK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$348,891.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$324,590.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,541.00	
K.	January February and Partial March Obligation (J+K)	\$60,011.00	
L.	Partial Mach and April Obligation	\$38,211.00	
M.	May Obligation	\$35,800.00	
N.	June and July Obligation	\$53,530.00	
O.	August and September Obligation	\$55,714.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$243,266.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$54,275.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Butte Hsg Auth	
B.	Award Number/Grant Number/Project Number	CA04300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PJNKVSTERUN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,415,358.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,316,776.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,207,045.00	
K.	January February and Partial March Obligation (J+K)	\$291,863.00	
L.	Partial Mach and April Obligation	\$185,842.00	
M.	May Obligation	\$65,985.00	
N.	June and July Obligation	\$217,159.00	
O.	August and September Obligation	\$226,015.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$986,864.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$220,181.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yolo County Hsg Authority	
B.	Award Number/Grant Number/Project Number	CA04400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YPLSBK35CPB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$497,429.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$462,782.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$424,217.00	
K.	January February and Partial March Obligation (J+K)	\$87,211.00	
L.	Partial Mach and April Obligation	\$55,530.00	
M.	May Obligation	\$48,339.00	
N.	June and July Obligation	\$76,321.00	
O.	August and September Obligation	\$79,434.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$346,835.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$77,382.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yolo County Hsg Authority	
B.	Award Number/Grant Number/Project Number	CA04400000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YPLSBK35CPB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$442,130.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$411,335.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$377,057.00	
K.	January February and Partial March Obligation (J+K)	\$81,344.00	
L.	Partial Mach and April Obligation	\$51,794.00	
M.	May Obligation	\$36,700.00	
N.	June and July Obligation	\$67,837.00	
O.	August and September Obligation	\$70,602.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$308,277.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$68,780.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yolo County Hsg Authority	
B.	Award Number/Grant Number/Project Number	CA04400000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YPLSBK35CPB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$410,175.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$381,606.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$349,806.00	
K.	January February and Partial March Obligation (J+K)	\$66,910.00	
L.	Partial Mach and April Obligation	\$42,604.00	
M.	May Obligation	\$48,049.00	
N.	June and July Obligation	\$62,934.00	
O.	August and September Obligation	\$65,499.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$285,996.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$63,810.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of County of Marin	
B.	Award Number/Grant Number/Project Number	CA05200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CN9CRPPBPLJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,491,700.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,248,497.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,977,789.00	
K.	January February and Partial March Obligation (J+K)	\$642,118.00	
L.	Partial Mach and April Obligation	\$408,864.00	
M.	May Obligation	\$290,306.00	
N.	June and July Obligation	\$535,733.00	
O.	August and September Obligation	\$557,581.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,434,602.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$543,187.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of County of Marin	
B.	Award Number/Grant Number/Project Number	CA05200000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CN9CRPPBPLJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,418,329.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,319,540.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,209,578.00	
K.	January February and Partial March Obligation (J+K)	\$239,675.00	
L.	Partial Mach and April Obligation	\$152,611.00	
M.	May Obligation	\$152,546.00	
N.	June and July Obligation	\$217,614.00	
O.	August and September Obligation	\$226,490.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$988,936.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$220,642.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kings County Housing Auth	
B.	Award Number/Grant Number/Project Number	CA05300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NQJRCNMVC5H5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$590,453.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$549,327.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$503,550.00	
K.	January February and Partial March Obligation (J+K)	\$108,685.00	
L.	Partial Mach and April Obligation	\$69,205.00	
M.	May Obligation	\$48,924.00	
N.	June and July Obligation	\$90,594.00	
O.	August and September Obligation	\$94,288.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$411,696.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$91,854.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kings County Housing Auth	
B.	Award Number/Grant Number/Project Number	CA05300000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NQJRCNMVC5H5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$387,069.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$360,109.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,100.00	
K.	January February and Partial March Obligation (J+K)	\$71,854.00	
L.	Partial Mach and April Obligation	\$45,752.00	
M.	May Obligation	\$31,081.00	
N.	June and July Obligation	\$59,389.00	
O.	August and September Obligation	\$61,809.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$269,885.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$60,215.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County Santa Clara	
B.	Award Number/Grant Number/Project Number	CA05900000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTNMMPBN5715	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$19,636.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$18,268.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,746.00	
K.	January February and Partial March Obligation (J+K)	\$4,392.00	
L.	Partial Mach and April Obligation	\$2,797.00	
M.	May Obligation	\$354.00	
N.	June and July Obligation	\$3,012.00	
O.	August and September Obligation	\$3,136.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$13,691.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$3,055.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SAN DIEGO HOUSING COMMISSION	
B.	Award Number/Grant Number/Project Number	CA06300000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GGW6JT2VNEA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$48,389.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$45,019.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,267.00	
K.	January February and Partial March Obligation (J+K)	\$7,666.00	
L.	Partial Mach and April Obligation	\$4,882.00	
M.	May Obligation	\$6,040.00	
N.	June and July Obligation	\$7,425.00	
O.	August and September Obligation	\$7,727.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$33,740.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,527.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SAN DIEGO HOUSING COMMISSION	
B.	Award Number/Grant Number/Project Number	CA06300000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GGW6JT2VNEA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$113,150.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$105,269.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,497.00	
K.	January February and Partial March Obligation (J+K)	\$25,044.00	
L.	Partial Mach and April Obligation	\$15,947.00	
M.	May Obligation	\$2,474.00	
N.	June and July Obligation	\$17,361.00	
O.	August and September Obligation	\$18,068.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$78,894.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,603.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SAN DIEGO HOUSING COMMISSION	
B.	Award Number/Grant Number/Project Number	CA06300000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GGW6JT2VNEA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$335,775.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$312,388.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,356.00	
K.	January February and Partial March Obligation (J+K)	\$54,813.00	
L.	Partial Mach and April Obligation	\$34,901.00	
M.	May Obligation	\$39,269.00	
N.	June and July Obligation	\$51,518.00	
O.	August and September Obligation	\$53,620.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$234,121.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$52,235.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SAN DIEGO HOUSING COMMISSION	
B.	Award Number/Grant Number/Project Number	CA06300001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GGW6JT2VNEA1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$101,422.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$94,358.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,495.00	
K.	January February and Partial March Obligation (J+K)	\$19,754.00	
L.	Partial Mach and April Obligation	\$12,578.00	
M.	May Obligation	\$6,628.00	
N.	June and July Obligation	\$15,561.00	
O.	August and September Obligation	\$16,196.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$70,717.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,778.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Madera	
B.	Award Number/Grant Number/Project Number	CA06900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H54TZ2KA31J9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$366,578.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$341,045.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,625.00	
K.	January February and Partial March Obligation (J+K)	\$60,190.00	
L.	Partial Mach and April Obligation	\$38,325.00	
M.	May Obligation	\$42,048.00	
N.	June and July Obligation	\$56,142.00	
O.	August and September Obligation	\$58,893.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$255,598.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$57,027.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Madera	
B.	Award Number/Grant Number/Project Number	CA06900000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H54TZ2KA31J9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$371,588.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$345,706.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,897.00	
K.	January February and Partial March Obligation (J+K)	\$102,956.00	
L.	Partial Mach and April Obligation	\$65,557.00	
M.	May Obligation	\$239,240.00	
N.	June and July Obligation	\$162,863.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$570,616.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Plumas Housing Authority	
B.	Award Number/Grant Number/Project Number	CA07000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VPVVTD8HCEM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$356,251.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$331,437.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,817.00	
K.	January February and Partial March Obligation (J+K)	\$71,636.00	
L.	Partial Mach and April Obligation	\$45,613.00	
M.	May Obligation	\$46,533.00	
N.	June and July Obligation	\$65,417.00	
O.	August and September Obligation	\$19,199.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$248,398.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$55,419.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hsg Auth of the City of Livermore	
B.	Award Number/Grant Number/Project Number	CA07400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NKQ8J5E7NCQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$562,775.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$523,577.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$479,946.00	
K.	January February and Partial March Obligation (J+K)	\$72,576.00	
L.	Partial Mach and April Obligation	\$46,212.00	
M.	May Obligation	\$97,394.00	
N.	June and July Obligation	\$86,347.00	
O.	August and September Obligation	\$89,868.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$392,397.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$87,549.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Award Number/Grant Number/Project Number	CA09200000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$364,733.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$339,329.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,052.00	
K.	January February and Partial March Obligation (J+K)	\$86,938.00	
L.	Partial Mach and April Obligation	\$55,357.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$53,773.00	
O.	August and September Obligation	\$58,244.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$254,312.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$56,740.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Award Number/Grant Number/Project Number	CA09200000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$198,815.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$184,967.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,553.00	
K.	January February and Partial March Obligation (J+K)	\$38,448.00	
L.	Partial Mach and April Obligation	\$24,482.00	
M.	May Obligation	\$13,442.00	
N.	June and July Obligation	\$30,505.00	
O.	August and September Obligation	\$31,748.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$138,625.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$30,928.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Award Number/Grant Number/Project Number	CA09200000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$117,521.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$109,335.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,224.00	
K.	January February and Partial March Obligation (J+K)	\$22,198.00	
L.	Partial Mach and April Obligation	\$14,133.00	
M.	May Obligation	\$8,813.00	
N.	June and July Obligation	\$18,032.00	
O.	August and September Obligation	\$18,766.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$81,942.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,282.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Award Number/Grant Number/Project Number	CA09200000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$119,554.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$111,227.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,958.00	
K.	January February and Partial March Obligation (J+K)	\$20,635.00	
L.	Partial Mach and April Obligation	\$13,139.00	
M.	May Obligation	\$12,151.00	
N.	June and July Obligation	\$18,343.00	
O.	August and September Obligation	\$19,092.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$83,360.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,598.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Award Number/Grant Number/Project Number	CA09200001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$71,677.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$66,685.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,128.00	
K.	January February and Partial March Obligation (J+K)	\$32,089.00	
L.	Partial Mach and April Obligation	\$20,432.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$52,521.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,607.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Award Number/Grant Number/Project Number	CA09200001523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,960.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,754.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,525.00	
K.	January February and Partial March Obligation (J+K)	\$9,088.00	
L.	Partial Mach and April Obligation	\$5,787.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$14,875.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Award Number/Grant Number/Project Number	CA09200001623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q7MAJG9QGCT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$115,419.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$107,380.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,432.00	
K.	January February and Partial March Obligation (J+K)	\$14,729.00	
L.	Partial Mach and April Obligation	\$9,378.00	
M.	May Obligation	\$20,230.00	
N.	June and July Obligation	\$17,709.00	
O.	August and September Obligation	\$18,431.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$80,477.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,955.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of San Diego	
B.	Award Number/Grant Number/Project Number	CA10800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DHWCF2KK8GF3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$361,773.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$336,575.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,527.00	
K.	January February and Partial March Obligation (J+K)	\$136,658.00	
L.	Partial Mach and April Obligation	\$87,017.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$28,573.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$252,248.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$56,279.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Baldwin Park	
B.	Award Number/Grant Number/Project Number	CA12000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LVLJGF1KWKZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$35,479.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$33,008.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,257.00	
K.	January February and Partial March Obligation (J+K)	\$6,757.00	
L.	Partial Mach and April Obligation	\$4,303.00	
M.	May Obligation	\$2,569.00	
N.	June and July Obligation	\$5,443.00	
O.	August and September Obligation	\$5,666.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$24,738.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$5,519.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lomita	
B.	Award Number/Grant Number/Project Number	CA13900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VHJLLRBL3CG9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$216,647.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$201,557.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,761.00	
K.	January February and Partial March Obligation (J+K)	\$41,297.00	
L.	Partial Mach and April Obligation	\$26,295.00	
M.	May Obligation	\$15,630.00	
N.	June and July Obligation	\$33,240.00	
O.	August and September Obligation	\$34,596.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$151,058.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$33,703.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Award Number/Grant Number/Project Number	CA14300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YL71E9LSSW17	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$447,226.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$416,076.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$381,403.00	
K.	January February and Partial March Obligation (J+K)	\$72,973.00	
L.	Partial Mach and April Obligation	\$46,465.00	
M.	May Obligation	\$52,358.00	
N.	June and July Obligation	\$68,618.00	
O.	August and September Obligation	\$71,417.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$311,831.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$69,572.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Award Number/Grant Number/Project Number	CA14300000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YL71E9LSSW17	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$429,051.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$399,167.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$365,903.00	
K.	January February and Partial March Obligation (J+K)	\$74,482.00	
L.	Partial Mach and April Obligation	\$47,427.00	
M.	May Obligation	\$42,905.00	
N.	June and July Obligation	\$65,830.00	
O.	August and September Obligation	\$68,514.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$299,158.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$66,745.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Award Number/Grant Number/Project Number	CA14300000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YL71E9LSSW17	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$417,399.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$388,326.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$355,966.00	
K.	January February and Partial March Obligation (J+K)	\$97,517.00	
L.	Partial Mach and April Obligation	\$62,093.00	
M.	May Obligation	\$728.00	
N.	June and July Obligation	\$64,042.00	
O.	August and September Obligation	\$66,653.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$291,033.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$64,933.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Award Number/Grant Number/Project Number	CA14300000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YL71E9LSSW17	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$443,936.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$413,015.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$378,597.00	
K.	January February and Partial March Obligation (J+K)	\$86,515.00	
L.	Partial Mach and April Obligation	\$55,088.00	
M.	May Obligation	\$28,929.00	
N.	June and July Obligation	\$68,113.00	
O.	August and September Obligation	\$70,891.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$309,536.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$69,061.00	