A.       PHA Name          B.       Award Number/Grant Number/Project Number          Funding for Month(s) of           D.       UEI Number          Project Status (Active/Deleted)           S.       2023 Eligibility          G.       Interim Proration Funding Cycle          H.       Prorated Eligibility          S.       Number of Month Funded          Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"          times "Number of Months Funded" (F/12*G*I)          G.       January February and Partial March Obligation (J+K)          Partial Mach and April Obligation           May Obligation           May Obligation	San Francisco Housing AuthorityCA00100096123DOctober and NovemberSZEGXHQ2K1W3Active\$3,503.0093.03%\$3,259.0011	
<ul> <li>Funding for Month(s) of</li> <li>UEI Number</li> <li>Project Status (Active/Deleted)</li> <li>2023 Eligibility</li> <li>Interim Proration Funding Cycle</li> <li>Prorated Eligibility</li> <li>Number of Month Funded</li> <li>Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)</li> <li>January February and Partial March Obligation (J+K)</li> <li>Partial Mach and April Obligation</li> <li>June and July Obligation</li> </ul>	October and NovemberSZEGXHQ2K1W3Active\$3,503.0093.03%\$3,259.00	
UEI Number         Project Status (Active/Deleted)         Interim Proration Funding Cycle         Interim Prorated Eligibility         Interim Prorated Eligibility         Number of Month Funded         Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"         times "Number of Months Funded" (F/12*G*I)         January February and Partial March Obligation (J+K)         Partial Mach and April Obligation         June and July Obligation	SZEGXHQ2K1W3 Active \$3,503.00 93.03% \$3,259.00	
<ul> <li>Project Status (Active/Deleted)</li> <li>2023 Eligibility</li> <li>Interim Proration Funding Cycle</li> <li>Prorated Eligibility</li> <li>Number of Month Funded</li> <li>Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)</li> <li>January February and Partial March Obligation (J+K)</li> <li>Partial Mach and April Obligation</li> <li>June and July Obligation</li> </ul>	Active \$3,503.00 93.03% \$3,259.00	
2023 Eligibility     Interim Proration Funding Cycle     Prorated Eligibility     Number of Month Funded     Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"     times "Number of Months Funded" (F/12*G*I)     January February and Partial March Obligation (J+K)     Partial Mach and April Obligation     May Obligation     June and July Obligation	\$3,503.00 93.03% \$3,259.00	
Interim Proration Funding Cycle     Prorated Eligibility     Number of Month Funded     Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"     times "Number of Months Funded" (F/12*G*I)     January February and Partial March Obligation (J+K)     Partial Mach and April Obligation     May Obligation     June and July Obligation	93.03% \$3,259.00	
I.       Prorated Eligibility         Number of Month Funded         Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"         times "Number of Months Funded" (F/12*G*I)         January February and Partial March Obligation (J+K)         Partial Mach and April Obligation         I.         June and July Obligation	\$3,259.00	
<ul> <li>Number of Month Funded</li> <li>Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)</li> <li>January February and Partial March Obligation (J+K)</li> <li>Partial Mach and April Obligation</li> <li>May Obligation</li> <li>June and July Obligation</li> </ul>		
Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"         times "Number of Months Funded" (F/12*G*I)         January February and Partial March Obligation (J+K)         Partial Mach and April Obligation         May Obligation         June and July Obligation	11	
times "Number of Months Funded" (F/12*G*I)         January February and Partial March Obligation (J+K)         Partial Mach and April Obligation         May Obligation         June and July Obligation		
Partial Mach and April Obligation     May Obligation     June and July Obligation	\$2,987.00	
Image: May Obligation     Image: May Obligation       Image: Image: May Obligation     Image: May Obligation	\$352.00	
June and July Obligation	\$225.00	
August and Cantamban Obligation	\$769.00	
August and Cantanah an Obligation	\$537.00	
August and September Obligation	\$560.00	
Completed De-Obligated		
Pending De-Obligations		
Pending Repayments		
Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,443.00	
Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED J. CALCULATION (J-S+T)	\$544.00	

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

ć			Notes:
Α.	PHA Name	San Francisco Housing Authority	
В.	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%	
Н.	Prorated Eligibility	\$4,398,690.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$467,318.00	
L.	Partial Mach and April Obligation	\$297,562.00	
м.	May Obligation	\$1,051,318.00	
N.	June and July Obligation	\$725,419.00	
0.	August and September Obligation	\$755,004.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$735,512.00	

ò			Notes:
Α.	PHA Name	San Francisco Housing Authority	
В.	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%	
Н.	Prorated Eligibility	\$371,931.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$43,623.00	
L.	Partial Mach and April Obligation	\$27,776.00	
м.	May Obligation	\$82,169.00	
N.	June and July Obligation	\$61,338.00	
0.	August and September Obligation	\$63,840.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
5.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$278,746.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$62,191.00	

ò			Notes:
Α.	PHA Name	San Francisco Housing Authority	
В.	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%	
Н.	Prorated Eligibility	\$417,328.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$45,850.00	
L.	Partial Mach and April Obligation	\$29,194.00	
м.	May Obligation	\$97,269.00	
N.	June and July Obligation	\$68,824.00	
0.	August and September Obligation	\$71,632.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$69,782.00	

j			Notes:
Α.	PHA Name	San Francisco Housing Authority	
В.	Award Number/Grant Number/Project Number	CA00100099023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SZEGXHQ2K1W3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$655,298.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$609,655.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$100,501.00	
L.	Partial Mach and April Obligation	\$63,993.00	
м.	May Obligation	\$87,230.00	
N.	June and July Obligation	\$100,542.00	
0.	August and September Obligation	\$104,643.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$101,941.00	

e			Notes:
Α.	PHA Name	Housing Authority of the County of Los Angeles	
в.	Award Number/Grant Number/Project Number	CA00200000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	E5ZNHHZJ8GX9	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,236,919.00	
G.	Interim Proration Funding Cycle	93.03%	
Η.	Prorated Eligibility	\$3,011,462.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$602,682.00	
L.	Partial Mach and April Obligation	\$383,754.00	
м.	May Obligation	\$259,538.00	
N.	June and July Obligation	\$497,663.00	
0.	August and September Obligation	\$513,319.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	· <i>·</i>	\$503,551.00	

È			Notes:
Α.	PHA Name	Housing Authority of the County of Los Angeles	
В.	Award Number/Grant Number/Project Number	CA00200000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E5ZNHHZJ8GX9	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,280,242.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$1,191,071.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$255,155.00	
L.	Partial Mach and April Obligation	\$162,468.00	
м.	May Obligation	\$74,165.00	
N.	June and July Obligation	\$196,428.00	
о.	August and September Obligation	\$204,438.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$199,161.00	

e			Notes:
Α.	PHA Name	Housing Authority of the County of Los Angeles	
В.	Award Number/Grant Number/Project Number	CA0020000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E5ZNHHZJ8GX9	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,695,202.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$2,507,476.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$473,827.00	
L.	Partial Mach and April Obligation	\$301,706.00	
М.	May Obligation	\$259,792.00	
N.	June and July Obligation	\$413,526.00	
0.	August and September Obligation	\$430,390.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$419,279.00	

ć			Notes:
Α.	PHA Name	Housing Authority of the County of Los Angeles	
В.	Award Number/Grant Number/Project Number	CA0020000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E5ZNHHZJ8GX9	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,011,436.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$940,988.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$189,907.00	
L.	Partial Mach and April Obligation	\$120,923.00	
м.	May Obligation	\$77,699.00	
N.	June and July Obligation	\$155,186.00	
0.	August and September Obligation	\$161,513.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$157,344.00	

e			Notes:
Α.	PHA Name	Housing Authority of the County of Los Angeles	
в.	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%	
Н.	Prorated Eligibility	\$683,757.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$140,343.00	
L.	Partial Mach and April Obligation	\$89,362.00	
м.	May Obligation	\$52,615.00	
N.	June and July Obligation	\$112,763.00	
о.	August and September Obligation	\$117,362.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	· ·	\$114,332.00	

			Notes:
Α.	PHA Name	Housing Authority of the County of Los Angeles	
в.	Award Number/Grant Number/Project Number	CA0020000623D	
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%	
Н.	Prorated Eligibility	\$840,321.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$174,889.00	
L.	Partial Mach and April Obligation	\$111,359.00	
м.	May Obligation	\$60,717.00	
N.	June and July Obligation	\$138,583.00	
о.	August and September Obligation	\$144,235.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$140,511.00	

È			Notes:
Α.	PHA Name	Housing Authority of the County of Los Angeles	
В.	Award Number/Grant Number/Project Number	CA00200000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E5ZNHHZJ8GX9	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$883,581.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$822,038.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$158,293.00	
L.	Partial Mach and April Obligation	\$100,792.00	
м.	May Obligation	\$80,330.00	
N.	June and July Obligation	\$135,569.00	
О.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$137,454.00	

e			Notes:
Α.	PHA Name	Housing Authority of the County of Los Angeles	
В.	Award Number/Grant Number/Project Number	CA0020000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E5ZNHHZJ8GX9	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,710,866.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$1,591,701.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$353,767.00	
L.	Partial Mach and April Obligation	\$225,258.00	
м.	May Obligation	\$78,180.00	
N.	June and July Obligation	\$262,499.00	
0.	August and September Obligation	\$273,205.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$266,150.00	

è			Notes:
Α.	PHA Name	Oakland Housing Authority	
В.	Award Number/Grant Number/Project Number	CA00300010123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$743,024.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$691,271.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$131,450.00	
L.	Partial Mach and April Obligation	\$83,700.00	
м.	May Obligation	\$71,966.00	
Ν.	June and July Obligation	\$114,679.00	
0.	August and September Obligation	\$119,355.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
5.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$521,150.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$112,515.00	

è			Notes:
Α.	PHA Name	Oakland Housing Authority	
В.	Award Number/Grant Number/Project Number	CA00300010223D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$178,162.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$165,753.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$32,343.00	
L.	Partial Mach and April Obligation	\$20,594.00	
м.	May Obligation	\$16,068.00	
N.	June and July Obligation	\$27,562.00	
0.	August and September Obligation	\$28,686.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$26,687.00	

è			Notes:
Α.	PHA Name	Oakland Housing Authority	
В.	Award Number/Grant Number/Project Number	CA00300010323D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,166,969.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	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	
К.	January February and Partial March Obligation (J+K)	\$228,056.00	
L.	Partial Mach and April Obligation	\$145,213.00	
м.	May Obligation	\$77,823.00	
Ν.	June and July Obligation	\$180,174.00	
0.	August and September Obligation	\$187,522.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$176,426.00	

ć			Notes:
Α.	PHA Name	Oakland Housing Authority	
В.	Award Number/Grant Number/Project Number	CA00300010423D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,122,359.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$2,904,881.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$628,961.00	
L.	Partial Mach and April Obligation	\$400,487.00	
М.	May Obligation	\$176,980.00	
N.	June and July Obligation	\$481,868.00	
0.	August and September Obligation	\$501,520.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
5.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,189,816.00	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$472,992.00	

ż			Notes:
Α.	PHA Name	Oakland Housing Authority	
В.	Award Number/Grant Number/Project Number	CA00300010723D	
С.	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%	
Н.	Prorated Eligibility	\$587,680.00	
	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	
к.	January February and Partial March Obligation (J+K)	\$120,171.00	
L.	Partial Mach and April Obligation	\$76,517.00	
м.	May Obligation	\$47,842.00	
N.	June and July Obligation	\$97,670.00	
0.	August and September Obligation	\$101,652.00	
Ρ.	Completed De-Obligated		
<b>)</b> .	Pending De-Obligations		
₹.	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$443,852.00	
г.	Repayment Via Offsets		
J.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	•	\$94,855.00	

5			Notes:
Α.	PHA Name	Oakland Housing Authority	
В.	Award Number/Grant Number/Project Number	CA00300010823D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,845,336.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$2,647,153.00	
•	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	
к.	January February and Partial March Obligation (J+K)	\$566,545.00	
L.	Partial Mach and April Obligation	\$360,744.00	
м.	May Obligation	\$172,927.00	
N.	June and July Obligation	\$439,445.00	
0.	August and September Obligation	\$457,366.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
₹.	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,997,027.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$429,530.00	

ż			Notes:
Α.	PHA Name	Oakland Housing Authority	
В.	Award Number/Grant Number/Project Number	CA00300011523D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
Ε.	Project Status (Active/Deleted)	Active	
<b>F</b> .	2023 Eligibility	\$407,803.00	
G.	Interim Proration Funding Cycle	93.03%	
Η.	Prorated Eligibility	\$379,399.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$76,826.00	
L.	Partial Mach and April Obligation	\$48,919.00	
М.	May Obligation	\$31,585.00	
Ν.	June and July Obligation	\$62,840.00	
0.	August and September Obligation	\$65,402.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
	Pending Repayments		
5.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$285,572.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$62,210.00	

j			Notes:
Α.	PHA Name	Oakland Housing Authority	
В.	Award Number/Grant Number/Project Number	CA00300011723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$482,659.00	
G.	Interim Proration Funding Cycle	93.03%	
н.	Prorated Eligibility	\$449,041.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$90,725.00	
L.	Partial Mach and April Obligation	\$57,768.00	
м.	May Obligation	\$37,787.00	
N.	June and July Obligation	\$74,404.00	
0.	August and September Obligation	\$77,438.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$73,499.00	

j			Notes:
Α.	PHA Name	Oakland Housing Authority	
В.	Award Number/Grant Number/Project Number	CA00300011823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$446,973.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$415,841.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$82,997.00	
L.	Partial Mach and April Obligation	\$52,848.00	
М.	May Obligation	\$36,665.00	
N.	June and July Obligation	\$68,904.00	
0.	August and September Obligation	\$71,714.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$68,060.00	

è			Notes:
Α.	PHA Name	Oakland Housing Authority	
В.	Award Number/Grant Number/Project Number	CA00300011923D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$967,382.00	
G.	Interim Proration Funding Cycle	93.03%	
Η.	Prorated Eligibility	\$900,002.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$187,730.00	
L.	Partial Mach and April Obligation	\$119,536.00	
м.	May Obligation	\$66,221.00	
Ν.	June and July Obligation	\$149,177.00	
0.	August and September Obligation	\$155,260.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
5.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$677,924.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$147,078.00	

è			Notes:
Α.	PHA Name	Oakland Housing Authority	
В.	Award Number/Grant Number/Project Number	CA00300012023D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	SAK7DQJM6LA3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$209,573.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$194,976.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$39,253.00	
L.	Partial Mach and April Obligation	\$24,994.00	
м.	May Obligation	\$16,656.00	
Ν.	June and July Obligation	\$32,314.00	
0.	August and September Obligation	\$33,632.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$31,879.00	

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

ò			Notes:
Α.	PHA Name	Oakland Housing Authority	
В.	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%	
н.	Prorated Eligibility	\$219,193.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$44,195.00	
L.	Partial Mach and April Obligation	\$28,141.00	
м.	May Obligation	\$18,567.00	
N.	June and July Obligation	\$36,307.00	
0.	August and September Obligation	\$37,789.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$35,928.00	

Α.			Notes:
	HA Name	Housing Authority of the City of Los Angeles	
B. A	ward Number/Grant Number/Project Number	CA00400022523D	
<b>C.</b> Fu	unding for Month(s) of	October and November	
<b>D.</b> UI	IEI Number	DTQNBHNCNXR3	
E. Pr	roject Status (Active/Deleted)	Active	
<b>F.</b> 20	023 Eligibility	\$271,317.00	
	nterim Proration Funding Cycle	93.03%	
	rorated Eligibility	\$252,419.00	
I. N	lumber of Month Funded	11	
	rojected Funding for "Estimate Eligibility" /12, times "Interim Proration" mes "Number of Months Funded" (F/12*G*I)	\$231,384.00	
к. <sup>Ja</sup>	anuary February and Partial March Obligation (J+K)	\$51,935.00	
L. Pa	artial Mach and April Obligation	\$33,069.00	
м. М	Nay Obligation	\$19,219.00	
N. <sup>Ju</sup>	une and July Obligation	\$41,628.00	
<b>o.</b> Au	ugust and September Obligation	\$43,326.00	
<b>P.</b> Co	ompleted De-Obligated		
<b>Q</b> . Pe	ending De-Obligations		
R. Pe	ending Repayments		
	um of Obligations minus De-obligation minus Repayment <+L+M+N+O+P+Q+R)	\$189,177.00	
	epayment Via Offsets		
	H OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED ALCULATION (J-S+T)	\$42,207.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Los Angeles	
В.	Award Number/Grant Number/Project Number	CA00400022823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCNXR3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$156,401.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$145,507.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$20,755.00	
L.	Partial Mach and April Obligation	\$13,216.00	
м.	May Obligation	\$26,108.00	
N.	June and July Obligation	\$23,997.00	
0.	August and September Obligation	\$24,976.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$24,329.00	

<ul><li>C. Funding for</li><li>D. UEI Number</li></ul>	mber/Grant Number/Project Number r Month(s) of er	Housing Authority of the City of Los Angeles CA00400040123D October and November DTQNBHNCNXR3	
C. Funding for D. UEI Number	r Month(s) of er	CA00400040123D October and November	
D. UEI Numbe	er de la companya de		
D. Droject Stat		DTQNBHNCNXR3	
E. Project Sta	· · · · · ·		
	tus (Active/Deleted)	Active	
<b>F.</b> 2023 Eligib	ility	\$2,614,968.00	
· · · ·	pration Funding Cycle	93.03%	
H. Prorated El		\$2,432,831.00	
	Month Funded	11	
	Funding for "Estimate Eligibility" /12, times "Interim Proration" nber of Months Funded" (F/12*G*I)	\$2,230,095.00	
K. January Fel	bruary and Partial March Obligation (J+K)	\$499,199.00	
L. Partial Mac	ch and April Obligation	\$317,861.00	
May Obligation	tion	\$187,444.00	
N. June and Ju	Ily Obligation	\$401,216.00	
O. August and	September Obligation	\$417,577.00	
P. Completed	De-Obligated		
Q. Pending De	e-Obligations		
R. Pending Re	payments		
Sum of Obl (K+L+M+N+	igations minus De-obligation minus Repayment +O+P+Q+R)	\$1,823,297.00	
T. Repayment	t Via Offsets		
PH OPERAT	TING FUND OCTOBER AND NOVEMBER FUNDING DETAILED ON (J-S+T)	\$406,798.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Los Angeles	
В.	Award Number/Grant Number/Project Number	CA00400040323D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCNXR3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,156,675.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$2,936,807.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$628,135.00	
L.	Partial Mach and April Obligation	\$399,961.00	
м.	May Obligation	\$184,497.00	
N.	June and July Obligation	\$484,330.00	
0.	August and September Obligation	\$504,082.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	· ·	\$491,068.00	

Angeles           Award Number/Grant Number/Project Number         CA000400423D           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*C*H)         \$1,648,620.00           K.         January February and Partial March Obligation (J+K)         \$398,081.00           L.         Partial Mach and April Obligation (J+K)         \$253,476.00           M.         May Obligation         \$296,602.00         \$308,698.00           P.         Completed De-Obligation         \$308,698.00         \$296,602.00         \$308,698.00           P.         Completed De-Obligations         \$308,698.00         \$308,698.00         \$308,698.00         \$308,698.00         \$308,698.00         \$308,698.00         \$308,698.00         \$308,698.00         \$308,698.00         \$308,698.00         \$308,6				Notes:
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         VEI Number of Month Funded       11         Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Month Funded" (F/12*G*I)       \$1,648,620.00         K.       January February and Partial March Obligation (I+K)       \$398,081.00         L.       Partial Mach and April Obligation       \$253,476.00         N.       June and July Obligation       \$296,602.00         Q.       August and September Obligation       \$296,602.00         Q.       Pending Repayments       \$308,698.00         R.       Pending Repayments       \$1,347,890.00         S.       Sum of Obligation minus Repayment (K+1+M1+N-0+P-Q+R)       \$1,347,890.00         T.       Repayment Via Offsets       \$1,347,890.00	Α.	PHA Name		
D.UEI NumberDTQNBHNCNXR3E.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$1,933,141.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$1,798,494.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*6*1)\$1,648,620.00K.January February and Partial March Obligation (J+K)\$398,081.00L.Partial Mach and April Obligation\$253,476.00M.May Obligation\$296,602.00O.August and September Obligation\$308,698.00P.Completed De-ObligatedCompleted De-Obligation minus Repayment (K+L+M+H>D+P+Q+R)\$1,347,890.00R.Pending Repayments\$1,347,890.00S.Sum of Obligation minus De-obligation minus Repayment (K+L+M+H>D+P+Q+R)\$1,347,890.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	В.	Award Number/Grant Number/Project Number	=	
DActiveE.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$1,933,141.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$1,798,494.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$1,648,620.00K.January February and Partial March Obligation (J+K)\$398,081.00L.Partial Mach and April Obligation\$253,476.00M.May Obligation\$91,033.00N.June and July Obligation\$296,602.00Q.August and September Obligation\$308,698.00P.Completed De-ObligatedQ.Pending De-Obligations\$1,347,890.00R.Pending Repayments\$1,347,890.00S.Stum of Obligation minus De-obligation minus Repayment (K+L+M+H+O+PL+Q+R)\$1,347,890.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	C.		October and November	
L.Interim Protection Funding Cycle\$1,933,141.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$1,798,494.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$1,648,620.00K.January February and Partial March Obligation (J+K)\$398,081.00L.Partial Mach and April Obligation (J+K)\$253,476.00M.May Obligation\$253,476.00M.June and July Obligation\$296,602.00O.August and September Obligation\$308,698.00P.Completed De-Obligated11OPending Repayments\$1,347,890.00R.Pending Repayments\$1,347,890.00T.Repayment Via Offsets\$1,347,890.00PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED\$1	D.	UEI Number	DTQNBHNCNXR3	
G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility93.03%H.Prorated Eligibility\$1,798,494.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility"/12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$1,648,620.00K.January February and Partial March Obligation (J+K)\$398,081.00L.Partial Mach and April Obligation\$253,476.00M.May Obligation\$291,033.00N.June and July Obligation\$296,602.00O.August and September Obligation\$308,698.00P.Completed De-ObligatedCompleted De-ObligationsR.Pending Repayments\$1,347,890.00S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$1,347,890.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	Ε.	Project Status (Active/Deleted)	Active	
G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility93.03%H.Prorated Eligibility\$1,798,494.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility"/12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$1,648,620.00K.January February and Partial March Obligation (J+K)\$398,081.00L.Partial Mach and April Obligation\$253,476.00M.May Obligation\$291,033.00N.June and July Obligation\$296,602.00O.August and September Obligation\$308,698.00P.Completed De-ObligatedCompleted De-ObligationsR.Pending Repayments\$1,347,890.00S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$1,347,890.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	F.	2023 Eligibility	\$1,933,141.00	
H.       Prorated Eligibility       \$1,798,494.00         I.       Number of Month Funded       11         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"       \$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       O         Q.       Pending Repayments       \$1,347,890.00         S.       Sum of Obligation minus Repayment (K+L+M+N+O+P+Q+R)       \$1,347,890.00         T.       Repayment Via Offsets       PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED				
I.       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 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          PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED				
J.times "Number of Months Funded" (F/12*G*I)\$1,648,620.00K.January February and Partial March Obligation (J+K)\$398,081.00L.Partial Mach and April Obligation\$253,476.00M.May Obligation\$91,033.00N.June and July Obligation\$296,602.00O.August and September Obligation\$308,698.00P.Completed De-ObligatedQ.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$1,347,890.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED				
Image: Non-Strain Strain Str	J.		\$1,648,620.00	
May Obligation\$233,476.00M.May Obligation\$91,033.00N.June and July Obligation\$296,602.00O.August and September Obligation\$308,698.00P.Completed De-ObligatedCompleted De-ObligationsQ.Pending De-ObligationsCompleted De-ObligationsR.Pending RepaymentsSum of Obligations minus De-obligation minus RepaymentS.Sum of Obligations minus De-obligation minus Repayment\$1,347,890.00T.Repayment Via OffsetsEnding De-Obligation Minus RepaymentPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILEDEnding De-Obligation	к.	January February and Partial March Obligation (J+K)	\$398,081.00	
N.June and July Obligation\$91,033.00N.June and July Obligation\$296,602.00O.August and September Obligation\$308,698.00P.Completed De-Obligated\$1000000000000000000000000000000000000	L.	Partial Mach and April Obligation	\$253,476.00	
N       S296,602.00         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          PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	м.	May Obligation	\$91,033.00	
P.       Completed De-Obligated         Q.       Pending De-Obligations         R.       Pending Repayments         Sum of Obligations minus De-obligation minus Repayment       \$1,347,890.00         T.       Repayment Via Offsets         PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED       PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	N.	June and July Obligation	\$296,602.00	
Q.       Pending De-Obligations         R.       Pending Repayments         Sum of Obligations minus De-obligation minus Repayment       \$1,347,890.00         T.       Repayment Via Offsets         PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED       Image: Comparison of the second	0.	August and September Obligation	\$308,698.00	
R.       Pending Repayments         Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)       \$1,347,890.00         T.       Repayment Via Offsets         PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED       []	Ρ.	Completed De-Obligated		
Image: Second of the second	Q.	Pending De-Obligations		
S.       (K+L+M+N+O+P+Q+R)       \$1,347,890.00         T.       Repayment Via Offsets          PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	R.	Pending Repayments		
T.       Repayment Via Offsets         PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	S.		\$1,347,890.00	
	Т.			
\$300,730.00	U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	4000 700 55	

C.       Funding for Month(s) of       October and         D.       UEI Number       DTQNE         E.       Project Status (Active/Deleted)       \$1,4         F.       2023 Eligibility       \$1,4         G.       Interim Proration Funding Cycle       \$1,2         H.       Prorated Eligibility       \$1,3         I.       Number of Month Funded       \$1,2         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"       \$1,2         K.       January February and Partial March Obligation (J+K)       \$2         L.       Partial Mach and April Obligation       \$3         M.       May Obligation       \$3         N.       June and July Obligation       \$3         Q.       Pending De-Obligations       \$3         R.       Pending Repayments       \$4         S.       Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)       \$5	Notes:
C.       Funding for Month(s) of       October and         D.       UEI Number       DTQNE         E.       Project Status (Active/Deleted)       \$1,4         F.       2023 Eligibility       \$1,4         G.       Interim Proration Funding Cycle       \$1,2         H.       Prorated Eligibility       \$1,3         I.       Number of Month Funded       \$1,2         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"       \$1,2         K.       January February and Partial March Obligation (J+K)       \$2         L.       Partial Mach and April Obligation       \$1         M.       May Obligation       \$1         N.       June and July Obligation       \$2         P.       Completed De-Obligation       \$2         Q.       Pending De-Obligations       \$2         R.       Pending Repayments       \$4         S.       Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)       \$5	e City of Los Angeles
D.     UEI Number     DTQNE       E.     Project Status (Active/Deleted)     \$1,4       G.     Interim Proration Funding Cycle     \$1,4       H.     Prorated Eligibility     \$1,3       I.     Number of Month Funded     \$1,2       J.     Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)     \$1,2       K.     January February and Partial March Obligation (J+K)     \$2       L.     Partial Mach and April Obligation     \$3       M.     June and July Obligation     \$3       Q.     Pending De-Obligated     \$2       Q.     Pending De-Obligations     \$3       R.     Pending Repayments     \$3       Sum of Obligations minus De-obligation minus Repayment     \$3       Sum of Obligations minus De-obligation minus Repayment     \$3	00040623D
E.       Project Status (Active/Deleted)         F.       2023 Eligibility         G.       Interim Proration Funding Cycle         H.       Prorated Eligibility         J.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"         times "Number of Months Funded" (F/12*G*I)       \$1,2         K.       January February and Partial March Obligation (J+K)       \$2         L.       Partial Mach and April Obligation       \$31         M.       May Obligation       \$31         N.       June and July Obligation       \$32         O.       August and September Obligation       \$32         P.       Completed De-Obligated       \$32         Q.       Pending Repayments       \$42         S.       Sum of Obligations minus De-obligation minus Repayment       \$45         (K+L+M+N+O+P+Q+R)       \$45       \$45	d November
F.       2023 Eligibility       \$1,4         G.       Interim Proration Funding Cycle       \$1,3         H.       Prorated Eligibility       \$1,3         I.       Number of Month Funded       \$1,3         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)       \$1,2         K.       January February and Partial March Obligation (J+K)       \$2         L.       Partial Mach and April Obligation       \$1         M.       May Obligation       \$1         N.       June and July Obligation       \$1         Q.       Pending De-Obligations       \$2         P.       Completed De-Obligations       \$2         R.       Pending Repayments       \$2         S.       Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)       \$2	IBHNCNXR3
G.       Interim Proration Funding Cycle         H.       Prorated Eligibility       \$1,3         I.       Number of Month Funded       \$1,3         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)       \$1,2         K.       January February and Partial March Obligation (J+K)       \$2         L.       Partial Mach and April Obligation       \$1         M.       May Obligation       \$1         N.       June and July Obligation       \$2         O.       August and September Obligation       \$2         P.       Completed De-Obligated       \$2         Q.       Pending Repayments       \$2         S.       Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)       \$2	Active
G.       Interim Proration Funding Cycle         H.       Prorated Eligibility       \$1,3         I.       Number of Month Funded       \$1,3         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)       \$1,2         K.       January February and Partial March Obligation (J+K)       \$2         L.       Partial Mach and April Obligation       \$1         M.       May Obligation       \$1         N.       June and July Obligation       \$2         O.       August and September Obligation       \$2         P.       Completed De-Obligated       \$2         Q.       Pending Repayments       \$2         S.       Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)       \$2	,414,492.00
H.       Prorated Eligibility       \$1,5         I.       Number of Month Funded          J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)       \$1,7         K.       January February and Partial March Obligation (J+K)       \$2         L.       Partial Mach and April Obligation       \$1         M.       May Obligation       \$1         N.       June and July Obligation       \$1         O.       August and September Obligation       \$2         P.       Completed De-Obligated       \$2         Q.       Pending De-Obligations       \$2         R.       Pending Repayments       \$4         S.       Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)       \$5	93.03%
I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         May Obligation       \$1         N.       June and July Obligation         Simon August and September Obligation       \$2         Q.       Pending De-Obligations         R.       Pending Repayments         Sum of Obligations minus De-obligation minus Repayment       \$2         VK+L+M+N+O+P+Q+R)       \$2	,315,970.00
J.       times "Number of Months Funded" (F/12*G*I)       \$1,2         K.       January February and Partial March Obligation (J+K)       \$2         L.       Partial Mach and April Obligation       \$1         M.       May Obligation       \$1         N.       June and July Obligation       \$1         O.       August and September Obligation       \$2         P.       Completed De-Obligated       \$2         Q.       Pending De-Obligations       \$2         R.       Pending Repayments       \$2         S.       Sum of Obligations minus De-obligation minus Repayment       \$2         (K+L+M+N+O+P+Q+R)       \$2       \$2	11
L.       Partial Mach and April Obligation       \$1         M.       May Obligation       \$1         N.       June and July Obligation       \$1         O.       August and September Obligation       \$2         P.       Completed De-Obligated       \$2         Q.       Pending De-Obligations       \$2         R.       Pending Repayments       \$2         S.       Sum of Obligations minus De-obligation minus Repayment       \$2         S.       Sum of Obligations minus De-obligation minus Repayment       \$2	,206,306.00
May Obligation       \$1         M.       May Obligation       \$1         N.       June and July Obligation       \$2         O.       August and September Obligation       \$2         P.       Completed De-Obligated       \$2         Q.       Pending De-Obligations       \$2         R.       Pending Repayments       \$2         S.       Sum of Obligations minus De-obligation minus Repayment       \$5	\$242,115.00
N.       June and July Obligation       \$1         O.       August and September Obligation       \$2         P.       Completed De-Obligated       \$2         Q.       Pending De-Obligations       \$2         R.       Pending Repayments       \$2         S.       Sum of Obligations minus De-obligation minus Repayment       \$2         S.       Sum of Obligations minus De-obligation minus Repayment       \$2	\$154,165.00
O.     August and September Obligation     \$2       P.     Completed De-Obligated     \$2       Q.     Pending De-Obligations     \$2       R.     Pending Repayments     \$2       S.     Sum of Obligations minus De-obligation minus Repayment     \$5       Sum of Obligations minus De-obligation minus Repayment     \$55	\$147,078.00
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)     \$55	\$217,026.00
Q.     Pending De-Obligations       R.     Pending Repayments       S.     Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$225,877.00
R.     Pending Repayments       S.     Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	
s.     Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)     \$9	
S.         (K+L+M+N+O+P+Q+R)         \$9	
	\$986,261.00
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)	\$220,045.00

ć			Notes:
А.	PHA Name	Housing Authority of the City of Los	
А.		Angeles	
В.	Award Number/Grant Number/Project Number	CA00400040723D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCNXR3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,296,114.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$1,205,837.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$218,619.00	
L.	Partial Mach and April Obligation	\$139,204.00	
м.	May Obligation	\$140,061.00	
N.	June and July Obligation	\$198,864.00	
о.	August and September Obligation	\$206,973.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$201,630.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Los Angeles	
В.	Award Number/Grant Number/Project Number	CA00400040923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCNXR3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,514,181.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$1,408,716.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$318,498.00	
L.	Partial Mach and April Obligation	\$202,802.00	
м.	May Obligation	\$60,352.00	
N.	June and July Obligation	\$232,321.00	
0.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$235,554.00	

			Notes:
A. <sup>1</sup>	PHA Name	Housing Authority of the City of Los Angeles	
B. /	Award Number/Grant Number/Project Number	CA00400041323D	
<b>C.</b> F	Funding for Month(s) of	October and November	
<b>D</b> . <sup>l</sup>	UEI Number	DTQNBHNCNXR3	
Е. <sup>Г</sup>	Project Status (Active/Deleted)	Active	
<b>F.</b> 2	2023 Eligibility	\$5,077,493.00	
	Interim Proration Funding Cycle	93.03%	
	Prorated Eligibility	\$4,723,837.00	
I. 1	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,330,184.00	
к. Ј	January February and Partial March Obligation (J+K)	\$1,005,463.00	
L. <sup>F</sup>	Partial Mach and April Obligation	\$640,222.00	
м. Г	May Obligation	\$304,764.00	
N. <sup>J</sup>	June and July Obligation	\$779,042.00	
υ.	August and September Obligation	\$810,812.00	
P. (	Completed De-Obligated		
Q. <sup>[</sup>	Pending De-Obligations		
<b>R.</b> <sup>[</sup>	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$3,540,303.00	
т. Г	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$789,881.00	
			Notes:
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Α.	PHA Name	Housing Authority of the City of Los Angeles	
В.	Award Number/Grant Number/Project Number	CA00400041623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCNXR3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,149,139.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$1,999,448.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$388,276.00	
L.	Partial Mach and April Obligation	\$247,233.00	
м.	May Obligation	\$190,053.00	
N.	June and July Obligation	\$329,744.00	
0.	August and September Obligation	\$343,190.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	-	\$334,331.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Los Angeles	
В.	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%	
Н.	Prorated Eligibility	\$2,345,709.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$514,602.00	
L.	Partial Mach and April Obligation	\$327,670.00	
м.	May Obligation	\$126,260.00	
N.	June and July Obligation	\$386,848.00	
О.	August and September Obligation	\$402,624.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$392,229.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Los Angeles	
В.	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%	
Н.	Prorated Eligibility	\$2,427,215.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$392,044.00	
L.	Partial Mach and April Obligation	\$249,631.00	
м.	May Obligation	\$360,510.00	
N.	June and July Obligation	\$400,290.00	
0.	August and September Obligation	\$416,614.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$405,858.00	

			Notes:
А.	PHA Name	Housing Authority of the City of Los Angeles	
В.	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%	
Н.	Prorated Eligibility	\$1,347,461.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$244,767.00	
L.	Partial Mach and April Obligation	\$155,854.00	
м.	May Obligation	\$155,739.00	
N.	June and July Obligation	\$222,219.00	
0.	August and September Obligation	\$231,282.00	
Ρ.	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	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$225,312.00	

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

			Notes:
Α.	PHA Name	Housing Authority of the City of Los Angeles	
В.	Award Number/Grant Number/Project Number	CA00400085223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DTQNBHNCNXR3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$97,550.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$90,755.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$18,091.00	
L.	Partial Mach and April Obligation	\$11,520.00	
м.	May Obligation	\$7,862.00	
N.	June and July Obligation	\$14,967.00	
0.	August and September Obligation	\$15,578.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	· ·	\$15,174.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Los Angeles	
В.	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%	
Н.	Prorated Eligibility	\$80,804.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$12,409.00	
L.	Partial Mach and April Obligation	\$7,901.00	
м.	May Obligation	\$13,054.00	
N.	June and July Obligation	\$13,326.00	
0.	August and September Obligation	\$13,870.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$13,510.00	

è			Notes:
Α.	PHA Name	City of Sacramento Housing Authority	
В.	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%	
Н.	Prorated Eligibility	\$2,038,786.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$369,111.00	
L.	Partial Mach and April Obligation	\$235,029.00	
М.	May Obligation	\$101,119.00	
N.	June and July Obligation	\$472,777.00	
0.	August and September Obligation	\$349,943.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$340,908.00	

ò			Notes:
Α.	PHA Name	City of Sacramento Housing Authority	
В.	Award Number/Grant Number/Project Number	CA00500010223D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	SEWMCB9EXL34	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,481,725.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$2,308,868.00	
	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	
к.	January February and Partial March Obligation (J+K)	\$447,595.00	
L.	Partial Mach and April Obligation	\$285,003.00	
м.	May Obligation	\$122,620.00	
Ν.	June and July Obligation	\$478,875.00	
0.	August and September Obligation	\$396,300.00	
Ρ.	Completed De-Obligated		
ຊ.	Pending De-Obligations		
₹.	Pending Repayments		
5.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,730,393.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$386,069.00	

9			Notes:
Α.	PHA Name	City of Sacramento Housing Authority	
В.	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%	
Н.	Prorated Eligibility	\$455,510.00	
۱.	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	
к.	January February and Partial March Obligation (J+K)	\$123,245.00	
L.	Partial Mach and April Obligation	\$78,476.00	
м.	May Obligation	\$71,874.00	
N.	June and July Obligation	\$109,278.00	
0.	August and September Obligation	\$ 0.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	-	\$34,678.00	

Ĵ			Notes:
Α.	PHA Name	City of Sacramento Housing Authority	
В.	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%	
Н.	Prorated Eligibility	\$761,482.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$112,805.00	
L.	Partial Mach and April Obligation	\$71,827.00	
м.	May Obligation	\$30,903.00	
N.	June and July Obligation	\$224,459.00	
0.	August and September Obligation	\$130,702.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$127,329.00	

9			Notes:
Α.	PHA Name	City of Sacramento Housing Authority	
В.	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%	
Н.	Prorated Eligibility	\$756,230.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$138,658.00	
L.	Partial Mach and April Obligation	\$88,290.00	
м.	May Obligation	\$37,986.00	
Ν.	June and July Obligation	\$172,025.00	
0.	August and September Obligation	\$129,801.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$126,451.00	

9			Notes:
Α.	PHA Name	City of Sacramento Housing Authority	
В.	Award Number/Grant Number/Project Number	CA00500010723D	
С.	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%	
Н.	Prorated Eligibility	\$767,845.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$135,746.00	
L.	Partial Mach and April Obligation	\$86,436.00	
М.	May Obligation	\$94,858.00	
N.	June and July Obligation	\$126,631.00	
0.	August and September Obligation	\$131,794.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
<b>S</b> .	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$575,465.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	· · ·	\$128,393.00	

			Notes:
Α.	PHA Name	Housing Authority City of Fresno	
В.	Award Number/Grant Number/Project Number	CA0060000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SVT8JXSLA7J7	
Ε.	Project Status (Active/Deleted)	Active	
:.	2023 Eligibility	\$722,483.00	
_	Interim Proration Funding Cycle	93.03%	
_	Prorated Eligibility	\$672,161.00	
	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$616,148.00	
	January February and Partial March Obligation (J+K)	\$156,364.00	
	Partial Mach and April Obligation	\$99,564.00	
۱.	May Obligation	\$34,550.00	
•	June and July Obligation	\$116,022.00	
	August and September Obligation	\$97,254.00	
	Completed De-Obligated		
•	Pending De-Obligations		
	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$503,754.00	
	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	· · ·	\$112,394.00	

į			Notes:
Α.	PHA Name	Housing Authority City of Fresno	
В.	Award Number/Grant Number/Project Number	CA0060000223D	
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%	
Н.	Prorated Eligibility	\$1,062,101.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$237,683.00	
L.	Partial Mach and April Obligation	\$151,343.00	
М.	May Obligation	\$49,510.00	
N.	June and July Obligation	\$175,159.00	
0.	August and September Obligation	\$182,303.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$177,595.00	

Ş			Notes:
Α.	PHA Name	Housing Authority City of Fresno	
В.	Award Number/Grant Number/Project Number	CA0060000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SVT8JXSLA7J7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$285,917.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$266,002.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$59,514.00	
L.	Partial Mach and April Obligation	\$37,895.00	
м.	May Obligation	\$12,422.00	
N.	June and July Obligation	\$43,869.00	
0.	August and September Obligation	\$45,657.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$44,478.00	

į			Notes:
Α.	PHA Name	Housing Authority City of Fresno	
В.	Award Number/Grant Number/Project Number	CA0060000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SVT8JXSLA7J7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$294,212.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$273,720.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$55,414.00	
L.	Partial Mach and April Obligation	\$35,285.00	
м.	May Obligation	\$22,319.00	
N.	June and July Obligation	\$45,141.00	
0.	August and September Obligation	\$46,982.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$45,769.00	

j			Notes:
Α.	PHA Name	Housing Authority City of Fresno	
В.	Award Number/Grant Number/Project Number	CA0060000823D	
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%	
Н.	Prorated Eligibility	\$80,639.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$17,616.00	
L.	Partial Mach and April Obligation	\$11,218.00	
м.	May Obligation	\$4,461.00	
N.	June and July Obligation	\$13,299.00	
0.	August and September Obligation	\$13,841.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$13,484.00	

2			Notes:
	PHA Name	County of Sacramento Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	CA00700020123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	YKEBAD4G37P7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$69,731.00	
G.	Interim Proration Funding Cycle	93.03%	
н.	Prorated Eligibility	\$64,874.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$11,229.00	
L.	Partial Mach and April Obligation	\$7,150.00	
м.	May Obligation	\$8,407.00	
N.	June and July Obligation	\$10,699.00	
о.	August and September Obligation	\$11,135.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	•	\$10,848.00	

			Notes:
•	PHA Name	County of Sacramento Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	CA00700020223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YKEBAD4G37P7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$998,790.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$929,222.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$179,438.00	
L.	Partial Mach and April Obligation	\$114,256.00	
М.	May Obligation	\$49,157.00	
N.	June and July Obligation	\$194,065.00	
0.	August and September Obligation	\$159,494.00	
Ρ.	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	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	A	
		\$155,377.00	

		Notes:
PHA Name	County of Sacramento Housing	
A	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	
Projected Funding for "Estimate Eligibility" /12, times "Interim Proratic	on"	
J. 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		
5. (K+L+M+N+O+P+Q+R)	\$942,680.00	
T. Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	)	
U. CALCULATION (J-S+T)	\$210,322.00	

ine			Notes:
•	PHA Name	County of Sacramento Housing	
Α.		Authority	
В.	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%	
Н.	Prorated Eligibility	\$728,110.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$71,613.00	
L.	Partial Mach and April Obligation	\$45,598.00	
м.	May Obligation	\$517,170.00	
N.	June and July Obligation	\$253,383.00	
О.	August and September Obligation	\$ 0.00	
Ρ.	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	
Т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		Overfunded to da
υ.	CALCULATION (J-S+T)	\$ 0.00	

			Notes:
А.	PHA Name	Housing Authority of the County of Kern	
В.	Award Number/Grant Number/Project Number	CA00800010223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$882,475.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$821,009.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$166,824.00	
L.	Partial Mach and April Obligation	\$106,224.00	
м.	May Obligation	\$65,942.00	
N.	June and July Obligation	\$135,399.00	
0.	August and September Obligation	\$140,920.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	· ·	\$137,283.00	

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

KernB.Award Number/Croject NumberCA0080010423DC.Funding for Month(s) ofOctober and NovemberD.UEI NumberEG8WAM315L25E.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$219,436.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$204,152.00I.Number of Month Funded11J.Project Get Gunding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$187,139.00K.January February and Partial March Obligation (J+K)\$38,155.00L.Partial Mach and April Obligation\$24,295.00M.May Obligation\$21,843.00N.June and July Obligation\$33,669.00Q.August and September Obligation\$33,669.00Q.Pending De-ObligatedQ.Pending Repayments\$153,003.00R.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$153,003.00T.Repayment Via Offsets\$153,003.00				Notes:
B.   Award Number/Grant Number/Project Number   CA00800010423D     C.   Funding for Month(s) of   October and November     D.   UEI Number   EG8WAM315L25     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   \$33,669.00     O.   August and September Obligation   \$33,669.00     R.   Pending Repayments   \$35,041.00     S.   Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   \$153,003.00     T.   Repayment Via Offsets   \$153,003.00	Α.	PHA Name		
CFunding for Month(s) ofOctober and NovemberD.UEI NumberEG8WAM315L25E.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$219,436.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$204,152.00L.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$187,139.00K.January February and Partial March Obligation (J+K)\$38,155.00L.Partial Mach and April Obligation (J+K)\$33,659.00N.June and July Obligation\$33,669.00O.August and September Obligation\$33,669.00O.August and September Obligation\$35,041.00P.Completed De-ObligatedCQ.Pending Repayments\$153,003.00R.Pending Repayments\$153,003.00T.Repayment Via Offsets\$153,003.00	в.	Award Number/Grant Number/Project Number	-	
D.UEI NumberEG8WAM315L25E.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$219,436.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$204,152.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$187,139.00K.January February and Partial March Obligation (J+K)\$38,155.00L.Partial Mach and April Obligation\$24,295.00M.May Obligation\$21,843.00N.June and July Obligation\$33,669.00O.August and September Obligation\$33,669.00O.August and September Obligation\$35,041.00P.Completed De-ObligatedCompleted De-ObligationsR.Pending Repayments\$100S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$153,003.00T.Repayment Via Offsets\$153,003.00			October and November	
L.LetterF.2023 Eligibility\$219,436.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$204,152.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$187,139.00K.January February and Partial March Obligation (J+K)\$38,155.00L.Partial Mach and April Obligation\$24,295.00M.May Obligation\$21,843.00N.June and July Obligation\$33,669.00O.August and September Obligation\$33,669.00P.Completed De-Obligated1Q.Pending De-Obligations\$35,041.00R.Pending Repayments\$153,003.00S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$153,003.00T.Repayment Via Offsets\$153,003.00	D.	UEI Number	EG8WAM315LZ5	
G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$204,152.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$187,139.00K.January February and Partial March Obligation (J+K)\$38,155.00L.Partial Mach and April Obligation\$24,295.00M.May Obligation\$21,843.00N.June and July Obligation\$33,669.00O.August and September Obligation\$33,041.00P.Completed De-ObligatedCompleted De-ObligationsR.Pending RepaymentsSum of Obligation minus Repayment (K+L+M+N+O+P+Q+R)S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$153,003.00T.Repayment Via OffsetsCompleted De-Obligation	Ε.	Project Status (Active/Deleted)	Active	
G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$204,152.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$187,139.00K.January February and Partial March Obligation (J+K)\$38,155.00L.Partial Mach and April Obligation\$24,295.00M.May Obligation\$21,843.00N.June and July Obligation\$33,669.00O.August and September Obligation\$33,041.00P.Completed De-ObligatedCompleted De-ObligationsR.Pending RepaymentsSum of Obligations minus De-obligation minus Repayment (K+1+M+N+O+P+Q+R)\$153,003.00T.Repayment Via OffsetsSum of Obligation minus Repayment (K+1+M+N+O+P+Q+R)\$153,003.00	F.	2023 Eligibility	\$219,436.00	
H.Prorated Eligibility\$204,152.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$187,139.00K.January February and Partial March Obligation (J+K)\$38,155.00L.Partial Mach and April Obligation\$24,295.00M.May Obligation\$21,843.00N.June and July Obligation\$33,669.00O.August and September Obligation\$33,669.00P.Completed De-ObligatedCompleted De-ObligationsR.Pending Repayments\$35,041.00S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$153,003.00T.Repayment Via Offsets\$153,003.00				
J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$187,139.00K.January February and Partial March Obligation (J+K)\$38,155.00L.Partial Mach and April Obligation\$24,295.00M.May Obligation\$21,843.00N.June and July Obligation\$33,669.00O.August and September Obligation\$33,669.00P.Completed De-Obligated\$35,041.00P.Pending Repayments\$1000000000000000000000000000000000000			\$204,152.00	
J.times "Number of Months Funded" (F/12*G*I)\$187,139.00K.January February and Partial March Obligation (J+K)\$38,155.00L.Partial Mach and April Obligation\$24,295.00M.May Obligation\$21,843.00N.June and July Obligation\$33,669.00O.August and September Obligation\$33,669.00P.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$153,003.00T.Repayment Via Offsets	Ι.	Number of Month Funded	11	
L.Partial Mach and April Obligation\$24,295.00M.May Obligation\$21,843.00N.June and July Obligation\$33,669.00O.August and September Obligation\$33,669.00P.Completed De-Obligated\$35,041.00Q.Pending De-Obligations\$1000000000000000000000000000000000000			\$187,139.00	
Image: Constraint of the constra	к.	January February and Partial March Obligation (J+K)	\$38,155.00	
N.June and July Obligation\$21,843.00O.August and September Obligation\$33,669.00P.Completed De-Obligated\$35,041.00Q.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$153,003.00T.Repayment Via Offsets	L.	Partial Mach and April Obligation	\$24,295.00	
NAugust and September Obligation\$33,669.00O.August and September Obligation\$35,041.00P.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$153,003.00T.Repayment Via Offsets	м.	May Obligation	\$21,843.00	
P.   Completed De-Obligated	Ν.	June and July Obligation	\$33,669.00	
Q.   Pending De-Obligations     R.   Pending Repayments     S.   Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)     T.   Repayment Via Offsets	0.	August and September Obligation	\$35,041.00	
R. Pending Repayments   S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)   T. Repayment Via Offsets	Ρ.	Completed De-Obligated		
Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$153,003.00   T. Repayment Via Offsets	Q.	Pending De-Obligations		
S.     (K+L+M+N+O+P+Q+R)     \$153,003.00       T.     Repayment Via Offsets	R.	Pending Repayments		
			\$153,003.00	
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED				
U. CALCULATION (J-S+T) \$34,136.00		PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	to 1 100 00	

			Notes:
Α.	PHA Name	Housing Authority of the County of Kern	
В.	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%	
Н.	Prorated Eligibility	\$658,273.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$140,087.00	
L.	Partial Mach and April Obligation	\$89,200.00	
м.	May Obligation	\$42,511.00	
N.	June and July Obligation	\$108,560.00	
0.	August and September Obligation	\$112,988.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	· ·	\$110,071.00	

			Notes:
Α.	PHA Name	Housing Authority of the County of Kern	
в.	Award Number/Grant Number/Project Number	CA00800010623D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$445,259.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$414,246.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$87,242.00	
L.	Partial Mach and April Obligation	\$55,550.00	
м.	May Obligation	\$28,248.00	
N.	June and July Obligation	\$68,316.00	
0.	August and September Obligation	\$71,103.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	· · · /	\$69,267.00	

PHA			Notes:
A.	A Name	Housing Authority of the County of Kern	
B. Awa	vard Number/Grant Number/Project Number	CA00800010723D	
	nding for Month(s) of	October and November	
D. UEI	l Number	EG8WAM315LZ5	
E. Proj	ject Status (Active/Deleted)	Active	
<b>F.</b> 202	23 Eligibility	\$168,967.00	
	erim Proration Funding Cycle	93.03%	
	orated Eligibility	\$157,198.00	
	mber of Month Funded	11	
-	pjected Funding for "Estimate Eligibility" /12, times "Interim Proration" les "Number of Months Funded" (F/12*G*I)	\$144,098.00	
K. Janu	uary February and Partial March Obligation (J+K)	\$32,165.00	
L. Part	tial Mach and April Obligation	\$20,481.00	
M. May	y Obligation	\$12,260.00	
N. June	e and July Obligation	\$25,925.00	
o. Aug	gust and September Obligation	\$26,982.00	
P. Con	mpleted De-Obligated		
Q. Pen	nding De-Obligations		
R. Pen	nding Repayments		
	n of Obligations minus De-obligation minus Repayment ·L+M+N+O+P+Q+R)	\$117,813.00	
	payment Via Offsets		
	OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED LCULATION (J-S+T)	\$26,285.00	

			Notes:
Α.	PHA Name	Housing Authority of the County of Kern	
В.	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%	
Н.	Prorated Eligibility	\$587,299.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$120,188.00	
L.	Partial Mach and April Obligation	\$76,530.00	
м.	May Obligation	\$45,775.00	
N.	June and July Obligation	\$96,856.00	
0.	August and September Obligation	\$100,805.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$98,203.00	

			Notes:
Α.	PHA Name	Housing Authority of the County of Kern	
В.	Award Number/Grant Number/Project Number	CA00800011523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$390,005.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$362,840.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$74,146.00	
L.	Partial Mach and April Obligation	\$47,211.00	
м.	May Obligation	\$28,458.00	
N.	June and July Obligation	\$59,839.00	
0.	August and September Obligation	\$62,279.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	A	
		\$60,670.00	

			Notes:
Α.	PHA Name	Housing Authority of the County of Kern	
В.	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%	
Η.	Prorated Eligibility	\$99,196.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$20,339.00	
L.	Partial Mach and April Obligation	\$12,951.00	
м.	May Obligation	\$7,668.00	
N.	June and July Obligation	\$16,359.00	
0.	August and September Obligation	\$17,026.00	
Ρ.	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	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$16,587.00	

			Notes:
Α.	PHA Name	Housing Authority of the County of Kern	
В.	Award Number/Grant Number/Project Number	CA00800012023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$210,355.00	
G.	Interim Proration Funding Cycle	93.03%	
Η.	Prorated Eligibility	\$195,703.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$41,410.00	
L.	Partial Mach and April Obligation	\$26,368.00	
м.	May Obligation	\$13,017.00	
N.	June and July Obligation	\$32,271.00	
0.	August and September Obligation	\$33,588.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$32,740.00	

			Notes:
Α.	PHA Name	Housing Authority of the County of Kern	
В.	Award Number/Grant Number/Project Number	CA00800012123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$142,475.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$132,551.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$21,479.00	
L.	Partial Mach and April Obligation	\$13,677.00	
м.	May Obligation	\$19,574.00	
N.	June and July Obligation	\$21,860.00	
0.	August and September Obligation	\$22,751.00	
Ρ.	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	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$22,164.00	

			Notes:
Α.	PHA Name	Housing Authority of the County of Kern	
В.	Award Number/Grant Number/Project Number	CA00800012223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EG8WAM315LZ5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$144,134.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$134,095.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$30,487.00	
L.	Partial Mach and April Obligation	\$19,412.00	
м.	May Obligation	\$5,468.00	
Ν.	June and July Obligation	\$22,115.00	
0.	August and September Obligation	\$23,016.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$22,422.00	

			Notes:
•	PHA Name	Housing Authority of the County of	
Α.		Kern	
В.	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%	
Н.	Prorated Eligibility	\$72,970.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$15,462.00	
L.	Partial Mach and April Obligation	\$9,846.00	
м.	May Obligation	\$4,821.00	
N.	June and July Obligation	\$12,034.00	
0.	August and September Obligation	\$12,525.00	
Ρ.	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	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$12,201.00	

			Notes:
Α.	PHA Name	Housing Authority of the County of Kern	
В.	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%	
Η.	Prorated Eligibility	\$5,726.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$ 0.00	
L.	Partial Mach and April Obligation	\$ 0.00	
м.	May Obligation	\$2,364.00	
N.	June and July Obligation	\$945.00	
0.	August and September Obligation	\$983.00	
Ρ.	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	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$957.00	
			Notes:
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Α.	PHA Name	Housing Authority of the County of Kern	
в.	Award Number/Grant Number/Project Number	CA00800012523D	
С.	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%	
Н.	Prorated Eligibility	\$205,319.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$37,007.00	
L.	Partial Mach and April Obligation	\$23,563.00	
м.	May Obligation	\$24,205.00	
N.	June and July Obligation	\$33,860.00	
0.	August and September Obligation	\$35,242.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	· ·	\$34,332.00	

2			Notes:
Α.	PHA Name	City of Richmond Housing Authority	
В.	Award Number/Grant Number/Project Number	CA0100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGF1A2HJ9357	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$499,194.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$464,424.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$109,076.00	
L.	Partial Mach and April Obligation	\$69,454.00	
м.	May Obligation	\$13,228.00	
N.	June and July Obligation	\$76,592.00	
0.	August and September Obligation	\$79,715.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$77,657.00	

j			Notes:
Α.	PHA Name	City of Richmond Housing Authority	
В.	Award Number/Grant Number/Project Number	CA0100000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MGF1A2HJ9357	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$535,198.00	
G.	Interim Proration Funding Cycle	93.03%	
Η.	Prorated Eligibility	\$497,921.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$55,486.00	
L.	Partial Mach and April Obligation	\$35,330.00	
м.	May Obligation	\$15,201.00	
N.	June and July Obligation	\$181,688.00	
0.	August and September Obligation	\$85,464.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$83,259.00	

5			Notes:
Α.	PHA Name	City of Richmond Housing Authority	
В.	Award Number/Grant Number/Project Number	CA0100000723D	
С.	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%	
н.	Prorated Eligibility	\$263,823.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$32,681.00	
L.	Partial Mach and April Obligation	\$20,810.00	
м.	May Obligation	\$55,440.00	
Ν.	June and July Obligation	\$43,510.00	
0.	August and September Obligation	\$45,283.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$44,114.00	

tu ا			Notes:
Α.	PHA Name	City of Richmond Housing Authority	
В.	Award Number/Grant Number/Project Number	CA0100000823D	
С.	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%	
Η.	Prorated Eligibility	\$155,545.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$28,706.00	
L.	Partial Mach and April Obligation	\$18,278.00	
м.	May Obligation	\$17,240.00	
N.	June and July Obligation	\$25,652.00	
0.	August and September Obligation	\$26,698.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$26,009.00	

ò			Notes:
Α.	PHA Name	City of Richmond Housing Authority	
В.	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%	
Н.	Prorated Eligibility	\$139,770.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$13,223.00	
L.	Partial Mach and April Obligation	\$8,420.00	
м.	May Obligation	\$36,067.00	
N.	June and July Obligation	\$23,051.00	
0.	August and September Obligation	\$23,990.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$23,372.00	

			Notes:
	PHA Name	County of Contra Costa Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	CA01110000023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HES3JS8VPXS5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$647,941.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$602,811.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$119,697.00	
L.	Partial Mach and April Obligation	\$76,216.00	
м.	May Obligation	\$52,985.00	
N.	June and July Obligation	\$99,413.00	
0.	August and September Obligation	\$103,469.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$100,797.00	

			Notes:
•	PHA Name	County of Contra Costa Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	CA01120000023D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	HES3JS8VPXS5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$906,724.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$843,569.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$178,599.00	
L.	Partial Mach and April Obligation	\$113,722.00	
м.	May Obligation	\$55,984.00	
N.	June and July Obligation	\$139,120.00	
0.	August and September Obligation	\$144,792.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
э.	(K+L+M+N+O+P+Q+R)	\$632,217.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)		
		\$141,055.00	

			Notes:
•	PHA Name	County of Contra Costa Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	CA01130000023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HES3JS8VPXS5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$609,778.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$567,306.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$128,069.00	
L.	Partial Mach and April Obligation	\$81,547.00	
м.	May Obligation	\$24,622.00	
N.	June and July Obligation	\$93,559.00	
О.	August and September Obligation	\$97,374.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	404.000.00	
		\$94,860.00	

			Notes:
	PHA Name	County of Contra Costa Housing	
Α.		Authority	
В.	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%	
Η.	Prorated Eligibility	\$1,994,204.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$413,723.00	
L.	Partial Mach and April Obligation	\$263,435.00	
М.	May Obligation	\$146,239.00	
N.	June and July Obligation	\$328,879.00	
0.	August and September Obligation	\$342,290.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$333,454.00	

			Notes:
•	PHA Name	County of Contra Costa Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	CA01150000023D	
С.	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%	
Н.	Prorated Eligibility	\$1,105,985.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$284,769.00	
L.	Partial Mach and April Obligation	\$181,325.00	
м.	May Obligation	\$101,669.00	
N.	June and July Obligation	\$226,774.00	
0.	August and September Obligation	\$34,349.00	
Ρ.	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	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	\$184,934.00	

:			Notes:
	PHA Name	County of Contra Costa Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	CA01160000023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HES3JS8VPXS5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$101,954.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$94,853.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$10,249.00	
L.	Partial Mach and April Obligation	\$6,525.00	
м.	May Obligation	\$22,390.00	
N.	June and July Obligation	\$15,643.00	
0.	August and September Obligation	\$16,281.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$15,861.00	

A.       PHA Name	County of Contra Costa Housing Authority CA01170000023D October and November HES3JS8VPXS5 Active \$20,024.00 93.03% \$18,629.00	
B.       Award Number/Grant Number/Project Number       Image: Comparison of the system of th	CA01170000023D October and November HES3JS8VPXS5 Active \$20,024.00 93.03% \$18,629.00	
C.       Funding for Month(s) of         D.       UEI Number         E.       Project Status (Active/Deleted)         F.       2023 Eligibility         G.       Interim Proration Funding Cycle         H.       Prorated Eligibility	October and NovemberHES3JS8VPXS5Active\$20,024.0093.03%\$18,629.00	
D.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated Eligibility	HES3JS8VPXS5 Active \$20,024.00 93.03% \$18,629.00	
D.       Project Status (Active/Deleted)         F.       2023 Eligibility         G.       Interim Proration Funding Cycle         H.       Prorated Eligibility	Active \$20,024.00 93.03% \$18,629.00	
F.       2023 Eligibility         G.       Interim Proration Funding Cycle         H.       Prorated Eligibility	\$20,024.00 93.03% \$18,629.00	
G.     Interim Proration Funding Cycle       H.     Prorated Eligibility	93.03% \$18,629.00	
G.     Interim Proration Funding Cycle       H.     Prorated Eligibility	93.03% \$18,629.00	
H. Prorated Eligibility	· · ·	
I Number of Month Funded		
	11	
J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,077.00	
K. January February and Partial March Obligation (J+K)	\$2,013.00	
L. Partial Mach and April Obligation	\$1,282.00	
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		
<ul> <li>Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)</li> </ul>	\$13,962.00	
T. Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)	\$3,115.00	

			Notes:
	PHA Name	County of Contra Costa Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	CA01180000023D	
С.	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%	
Н.	Prorated Eligibility	\$279,903.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$60,324.00	
L.	Partial Mach and April Obligation	\$38,410.00	
м.	May Obligation	\$16,836.00	
N.	June and July Obligation	\$46,162.00	
0.	August and September Obligation	\$48,042.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	A16 00 1 50	
		\$46,804.00	

			Notes:
	PHA Name	County of Contra Costa Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	CA01190000023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HES3JS8VPXS5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$690,329.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$642,246.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"	6500 726 00	
	times "Number of Months Funded" (F/12*G*I)	\$588,726.00	
К.	January February and Partial March Obligation (J+K)	\$143,674.00	
L.	Partial Mach and April Obligation	\$91,484.00	
м.	May Obligation	\$30,022.00	
N.	June and July Obligation	\$105,918.00	
о.	August and September Obligation	\$110,237.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
Э.	(K+L+M+N+O+P+Q+R)	\$481,335.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	\$107,391.00	

A.PHA NameCityB.Award Number/Grant Number/Project Number	f South San Francisco Housing Authority CA01500000123D October and November QAZKLP6P5KZ3 Active \$1,450.00 93.03% \$1,349.00 11	
B.Award Number/Grant Number/Project NumberC.Funding for Month(s) ofD.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsSum of Obligations minus De-obligation minus Repayment	CA0150000123D October and November QAZKLP6P5KZ3 Active \$1,450.00 93.03% \$1,349.00	
C.       Funding for Month(s) of         D.       UEI Number         E.       Project Status (Active/Deleted)         F.       2023 Eligibility         G.       Interim Proration Funding Cycle         H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation         N.       June and July Obligation         Q.       Pending De-Obligated         Q.       Pending Repayments         Sum of Obligations minus De-obligation minus Repayment	October and NovemberQAZKLP6P5KZ3Active\$1,450.0093.03%\$1,349.00	
D.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationQ.Pending De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment	QAZKLP6P5KZ3 Active \$1,450.00 93.03% \$1,349.00	
D.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsSum of Obligations minus De-obligation minus Repayment	Active \$1,450.00 93.03% \$1,349.00	
F.       2023 Eligibility         G.       Interim Proration Funding Cycle         H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation         N.       June and July Obligation         Q.       Pending De-Obligated         Q.       Pending Repayments         S.       Sum of Obligations minus De-obligation minus Repayment	\$1,450.00 93.03% \$1,349.00	
G.       Interim Proration Funding Cycle         H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation         O.       August and September Obligation         P.       Completed De-Obligated         Q.       Pending De-Obligations         R.       Pending Repayments         S       Sum of Obligations minus De-obligation minus Repayment	93.03% \$1,349.00	
G.       Interim Proration Funding Cycle         H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation         O.       August and September Obligation         P.       Completed De-Obligated         Q.       Pending De-Obligations         R.       Pending Repayments         S       Sum of Obligations minus De-obligation minus Repayment	\$1,349.00	
H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation         O.       August and September Obligation         P.       Completed De-Obligated         Q.       Pending De-Obligations         R.       Pending Repayments         S       Sum of Obligations minus De-obligation minus Repayment		
J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsSum of Obligations minus De-obligation minus Repayment	11	
J.times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsSum of Obligations minus De-obligation minus Repayment		
Image: Construction of the second s	\$1,237.00	
M.       May Obligation         N.       June and July Obligation         O.       August and September Obligation         P.       Completed De-Obligated         Q.       Pending De-Obligations         R.       Pending Repayments         Sum of Obligations minus De-obligation minus Repayment	\$ 0.00	
N.       June and July Obligation         O.       August and September Obligation         P.       Completed De-Obligated         Q.       Pending De-Obligations         R.       Pending Repayments         Sum of Obligations minus De-obligation minus Repayment	\$ 0.00	
O.       August and September Obligation         P.       Completed De-Obligated         Q.       Pending De-Obligations         R.       Pending Repayments         S       Sum of Obligations minus De-obligation minus Repayment	\$557.00	
P.       Completed De-Obligated         Q.       Pending De-Obligations         R.       Pending Repayments         Sum of Obligations minus De-obligation minus Repayment	\$222.00	
Q.     Pending De-Obligations       R.     Pending Repayments       Sum of Obligations minus De-obligation minus Repayment	\$232.00	
R.     Pending Repayments       Sum of Obligations minus De-obligation minus Repayment		
Sum of Obligations minus De-obligation minus Repayment		
	\$1,011.00	
T. Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED           U.         CALCULATION (J-S+T)		

			Notes:
А.	PHA Name	Housing Authority of the City of	
0	Award Number/Grant Number/Project Number	Riverbank CA01700000123D	
В. С.	Funding for Month(s) of	October and November	
	UEI Number	KD5BAWGJSH45	
D.	OEI Nulliber	KD3BAWGJ3H43	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$210,786.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$196,104.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
Ј.	times "Number of Months Funded" (F/12*G*I)	\$179,762.00	
к.	January February and Partial March Obligation (J+K)	\$31,059.00	
L.	Partial Mach and April Obligation	\$19,776.00	
м.	May Obligation	\$30,135.00	
N.	June and July Obligation	\$32,341.00	
0.	August and September Obligation	\$33,661.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment		
S.	(K+L+M+N+O+P+Q+R)	\$146,972.00	
Т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)		
		\$32,790.00	

ż			Notes:
•	PHA Name	Housing Authority of the County of San	
Α.		Bernardino	
В.	Award Number/Grant Number/Project Number	CA01900018023D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	JVBBNJXNPB77	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,702.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$2,514.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$420.00	
L.	Partial Mach and April Obligation	\$267.00	
м.	May Obligation	\$351.00	
N.	June and July Obligation	\$415.00	
0.	August and September Obligation	\$431.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	· · ·	\$421.00	

			Notes:
•	PHA Name	Housing Authority of the County of	
Α.		Santa Barbara	
В.	Award Number/Grant Number/Project Number	CA02100000323D	
С.	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%	
Н.	Prorated Eligibility	\$502,986.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$141,146.00	
L.	Partial Mach and April Obligation	\$89,874.00	
м.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$60,277.00	
0.	August and September Obligation	\$86,533.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
s.	Sum of Obligations minus De-obligation minus Repayment		
з.	(K+L+M+N+O+P+Q+R)	\$377,830.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)		
		\$83,241.00	

			Notes:
•	PHA Name	Housing Authority of the County of	
Α.		Santa Barbara	
В.	Award Number/Grant Number/Project Number	CA02100000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EQMNY4KUHHY1	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$9,296.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$8,649.00	
١.	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	
	January February and Partial March Obligation (J+K)	\$7,928.00	
К.	January February and Partial March Obligation (J+K)	\$2,575.00	
L.	Partial Mach and April Obligation	\$1,639.00	
М.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$783.00	
0.	August and September Obligation	\$1,485.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
5.	(K+L+M+N+O+P+Q+R)	\$6,482.00	
Т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	\$1,446.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Needles	
В.	Award Number/Grant Number/Project Number	CA0220000123D	
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%	
Н.	Prorated Eligibility	\$224,426.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$35,357.00	
L.	Partial Mach and April Obligation	\$22,513.00	
м.	May Obligation	\$34,795.00	
N.	June and July Obligation	\$37,011.00	
0.	August and September Obligation	\$38,521.00	
Ρ.	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	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$37,527.00	

Ĵ			Notes:
Α.	PHA Name	County of Merced Housing Authority	
В.	Award Number/Grant Number/Project Number	CA02300000123D	
С.	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%	
Н.	Prorated Eligibility	\$692,043.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$149,150.00	
L.	Partial Mach and April Obligation	\$94,970.00	
М.	May Obligation	\$41,621.00	
N.	June and July Obligation	\$114,130.00	
о.	August and September Obligation	\$118,784.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$115,718.00	

ż			Notes:
١.	PHA Name	County of Merced Housing Authority	
В.	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%	
Н.	Prorated Eligibility	\$508,377.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$97,311.00	
L.	Partial Mach and April Obligation	\$61,961.00	
М.	May Obligation	\$50,634.00	
N.	June and July Obligation	\$83,840.00	
0.	August and September Obligation	\$87,259.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$85,007.00	

j			Notes:
۱.	PHA Name	County of Merced Housing Authority	
В.	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%	
Н.	Prorated Eligibility	\$490,919.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$101,204.00	
L.	Partial Mach and April Obligation	\$64,440.00	
м.	May Obligation	\$37,054.00	
N.	June and July Obligation	\$80,961.00	
0.	August and September Obligation	\$84,263.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$82,087.00	

9			Notes:
Α.	PHA Name	County of Merced Housing Authority	
В.	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%	
Н.	Prorated Eligibility	\$22,888.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$5,600.00	
L.	Partial Mach and April Obligation	\$3,566.00	
м.	May Obligation	\$284.00	
N.	June and July Obligation	\$3,775.00	
о.	August and September Obligation	\$3,929.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$3,827.00	

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

e			Notes:
Α.	PHA Name	County of San Joaquin Housing Auth.	
В.	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%	
Н.	Prorated Eligibility	\$791,898.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$186,970.00	
L.	Partial Mach and April Obligation	\$119,053.00	
м.	May Obligation	\$20,947.00	
N.	June and July Obligation	\$130,598.00	
0.	August and September Obligation	\$135,924.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$132,415.00	

j			Notes:
Α.	PHA Name	County of San Joaquin Housing Auth.	
В.	Award Number/Grant Number/Project Number	CA02400024323D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	WS5DFE7STJZ1	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$216,080.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$201,030.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$46,331.00	
L.	Partial Mach and April Obligation	\$29,500.00	
м.	May Obligation	\$7,173.00	
Ν.	June and July Obligation	\$33,153.00	
0.	August and September Obligation	\$34,506.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$33,615.00	

ć			Notes:
Α.	PHA Name	County of San Joaquin Housing Auth.	
В.	Award Number/Grant Number/Project Number	CA02400024423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WS5DFE7STJZ1	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,500,009.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$2,325,879.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$514,146.00	
L.	Partial Mach and April Obligation	\$327,379.00	
м.	May Obligation	\$118,819.00	
N.	June and July Obligation	\$383,577.00	
0.	August and September Obligation	\$399,221.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$388,914.00	

ć			Notes:
Α.	PHA Name	County of San Joaquin Housing Auth.	
В.	Award Number/Grant Number/Project Number	CA02400024623D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	WS5DFE7STJZ1	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$201,089.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$187,083.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$33,536.00	
L.	Partial Mach and April Obligation	\$21,354.00	
м.	May Obligation	\$22,355.00	
N.	June and July Obligation	\$30,854.00	
0.	August and September Obligation	\$32,111.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$31,283.00	

e			Notes:
Α.	PHA Name	County of San Joaquin Housing Auth.	
В.	Award Number/Grant Number/Project Number	CA02400024723D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	WS5DFE7STJZ1	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$92,000.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$85,592.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$18,046.00	
L.	Partial Mach and April Obligation	\$11,490.00	
м.	May Obligation	\$5,804.00	
N.	June and July Obligation	\$14,116.00	
0.	August and September Obligation	\$14,692.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$14,311.00	

9			Notes:
Α.	PHA Name	City of Eureka Hsg Auth	
В.	Award Number/Grant Number/Project Number	CA02500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JMMSNFM9WD45	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$441,625.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$410,865.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$78,452.00	
L.	Partial Mach and April Obligation	\$49,953.00	
м.	May Obligation	\$41,239.00	
N.	June and July Obligation	\$67,759.00	
0.	August and September Obligation	\$70,522.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$68,701.00	

)			Notes:
١.	PHA Name	County of Stanislaus Housing Auth	
В.	Award Number/Grant Number/Project Number	CA0260000123D	
С.	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%	
Н.	Prorated Eligibility	\$277,001.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$38,879.00	
L.	Partial Mach and April Obligation	\$24,756.00	
м.	May Obligation	\$50,738.00	
N.	June and July Obligation	\$45,681.00	
0.	August and September Obligation	\$47,546.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$46,318.00	

5			Notes:
Α.	PHA Name	County of Stanislaus Housing Auth	
В.	Award Number/Grant Number/Project Number	CA02600000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C3Y8QJ314YL9	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$688,733.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$640,762.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$127,935.00	
L.	Partial Mach and April Obligation	\$81,461.00	
м.	May Obligation	\$55,171.00	
N.	June and July Obligation	\$105,673.00	
0.	August and September Obligation	\$109,982.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$107,143.00	

2			Notes:
Α.	PHA Name	County of Stanislaus Housing Auth	
В.	Award Number/Grant Number/Project Number	CA0260000323D	
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%	
Η.	Prorated Eligibility	\$661,056.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$109,298.00	
L.	Partial Mach and April Obligation	\$69,594.00	
м.	May Obligation	\$94,055.00	
N.	June and July Obligation	\$109,019.00	
0.	August and September Obligation	\$113,466.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$110,536.00	

			Notes:
١.	PHA Name	County of Stanislaus Housing Auth	
В.	Award Number/Grant Number/Project Number	CA0260000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C3Y8QJ314YL9	
	Project Status (Active/Deleted)	Active	
:.	2023 Eligibility	\$303,554.00	
G.	Interim Proration Funding Cycle	93.03%	
	Prorated Eligibility	\$282,411.00	
•	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,877.00	
۲.	January February and Partial March Obligation (J+K)	\$49,122.00	
	Partial Mach and April Obligation	\$31,278.00	
Л.	May Obligation	\$36,206.00	
Ι.	June and July Obligation	\$46,575.00	
	August and September Obligation	\$48,474.00	
	Completed De-Obligated		
	Pending De-Obligations		
	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$211,655.00	
	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$47,222.00	
)			Notes:
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Α.	PHA Name	County of Stanislaus Housing Auth	
В.	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%	
Н.	Prorated Eligibility	\$405,223.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$57,758.00	
L.	Partial Mach and April Obligation	\$36,777.00	
м.	May Obligation	\$72,780.00	
N.	June and July Obligation	\$66,828.00	
0.	August and September Obligation	\$69,554.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$67,757.00	

2			Notes:
Α.	PHA Name	Housing Authority of Fresno County	
В.	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%	
Н.	Prorated Eligibility	\$566,208.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$159,104.00	
L.	Partial Mach and April Obligation	\$101,308.00	
м.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$66,750.00	
0.	August and September Obligation	\$97,186.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$94,676.00	

2			Notes:
Α.	PHA Name	Housing Authority of Fresno County	
В.	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%	
Н.	Prorated Eligibility	\$310,325.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$68,405.00	
L.	Partial Mach and April Obligation	\$43,557.00	
м.	May Obligation	\$16,170.00	
N.	June and July Obligation	\$51,178.00	
0.	August and September Obligation	\$53,265.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$51,890.00	

5			Notes:
Α.	PHA Name	Housing Authority of Fresno County	
В.	Award Number/Grant Number/Project Number	CA02800000323D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	DMPEBEP7Z1J4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$86,870.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$80,819.00	
۱.	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	
к.	January February and Partial March Obligation (J+K)	\$12,992.00	
L.	Partial Mach and April Obligation	\$8,273.00	
м.	May Obligation	\$12,105.00	
N.	June and July Obligation	\$13,328.00	
О.	August and September Obligation	\$13,873.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$13,513.00	

:			Notes:
Α.	PHA Name	Housing Authority of Fresno County	
В.	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%	
Н.	Prorated Eligibility	\$561,591.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$122,865.00	
L.	Partial Mach and April Obligation	\$78,234.00	
м.	May Obligation	\$30,779.00	
N.	June and July Obligation	\$92,616.00	
0.	August and September Obligation	\$96,393.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$93,905.00	

2			Notes:
Α.	PHA Name	Housing Authority of Fresno County	
В.	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%	
Н.	Prorated Eligibility	\$229,656.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$46,666.00	
L.	Partial Mach and April Obligation	\$29,715.00	
М.	May Obligation	\$18,443.00	
N.	June and July Obligation	\$37,874.00	
0.	August and September Obligation	\$39,420.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$38,400.00	

)			Notes:
Α.	PHA Name	Housing Authority of Fresno County	
В.	Award Number/Grant Number/Project Number	CA02800000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DMPEBEP7Z1J4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$466,429.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$433,941.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$71,880.00	
L.	Partial Mach and April Obligation	\$45,769.00	
м.	May Obligation	\$61,523.00	
N.	June and July Obligation	\$71,565.00	
0.	August and September Obligation	\$74,483.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$72,559.00	

9			Notes:
Α.	PHA Name	Housing Authority of Fresno County	
В.	Award Number/Grant Number/Project Number	CA02800000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DMPEBEP7Z1J4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$34,003.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$31,635.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$6,741.00	
L.	Partial Mach and April Obligation	\$4,293.00	
М.	May Obligation	\$2,028.00	
N.	June and July Obligation	\$5,217.00	
о.	August and September Obligation	\$5,430.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$5,290.00	

)			Notes:
Α.	PHA Name	Tulare County Housing Authority	
В.	Award Number/Grant Number/Project Number	CA03000080523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L374RDUPX5L8	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$775,571.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$721,551.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$168,680.00	
L.	Partial Mach and April Obligation	\$107,406.00	
м.	May Obligation	\$21,839.00	
N.	June and July Obligation	\$118,996.00	
0.	August and September Obligation	\$123,849.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$120,652.00	

į			Notes:
Α.	PHA Name	Tulare County Housing Authority	
В.	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%	
Н.	Prorated Eligibility	\$610,468.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$142,841.00	
L.	Partial Mach and April Obligation	\$90,954.00	
М.	May Obligation	\$18,265.00	
N.	June and July Obligation	\$100,676.00	
0.	August and September Obligation	\$104,783.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$102,077.00	

j			Notes:
Α.	PHA Name	Tulare County Housing Authority	
В.	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%	
Η.	Prorated Eligibility	\$630,524.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$144,206.00	
L.	Partial Mach and April Obligation	\$91,822.00	
м.	May Obligation	\$24,312.00	
N.	June and July Obligation	\$103,984.00	
о.	August and September Obligation	\$108,226.00	
<b>.</b>	Completed De-Obligated		
<b>ງ</b> .	Pending De-Obligations		
₹.	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$472,550.00	
т.	Repayment Via Offsets		
J.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$105,430.00	

į			Notes:
Α.	PHA Name	Tulare County Housing Authority	
В.	Award Number/Grant Number/Project Number	CA03000081723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L374RDUPX5L8	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$314,334.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$292,440.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$62,965.00	
L.	Partial Mach and April Obligation	\$40,093.00	
м.	May Obligation	\$17,689.00	
N.	June and July Obligation	\$48,228.00	
0.	August and September Obligation	\$50,196.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$48,899.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Oxnard	
В.	Award Number/Grant Number/Project Number	CA0310000223D	
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%	
Η.	Prorated Eligibility	\$1,721.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$ 0.00	
L.	Partial Mach and April Obligation	\$ 0.00	
м.	May Obligation	\$711.00	
N.	June and July Obligation	\$284.00	
0.	August and September Obligation	\$295.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$288.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Oxnard	
В.	Award Number/Grant Number/Project Number	CA0310000323D	
	Funding for Month(s) of	October and November	
	UEI Number	U4FNEJGGD8M5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$4,514.00	
	Interim Proration Funding Cycle	93.03%	
	Prorated Eligibility	\$4,200.00	
	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,850.00	
к.	January February and Partial March Obligation (J+K)	\$ 0.00	
L.	Partial Mach and April Obligation	\$ 0.00	
м.	May Obligation	\$1,734.00	
N.	June and July Obligation	\$693.00	
О.	August and September Obligation	\$721.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$3,148.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$702.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Oxnard	
в.	Award Number/Grant Number/Project Number	CA0310000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U4FNEJGGD8M5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$63,862.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$59,414.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$312.00	
L.	Partial Mach and April Obligation	\$198.00	
м.	May Obligation	\$24,022.00	
N.	June and July Obligation	\$9,798.00	
0.	August and September Obligation	\$10,198.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,935.00	

A. PHA Name B. Award Number/Grant Number/Project Number	Housing Authority of the City of Oxnard	
B. Award Number/Grant Number/Project Number		
	CA0310000523D	
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	
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		
Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$144,662.00	
T. Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)	\$32,275.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Oxnard	
В.	Award Number/Grant Number/Project Number	CA0310000723D	
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%	
Η.	Prorated Eligibility	\$5,180.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$ 0.00	
L.	Partial Mach and April Obligation	\$ 0.00	
М.	May Obligation	\$2,139.00	
N.	June and July Obligation	\$854.00	
0.	August and September Obligation	\$889.00	
Ρ.	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	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$866.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Oxnard	
В.	Award Number/Grant Number/Project Number	CA0310000823D	
<b>C</b> .	Funding for Month(s) of	October and November	
D.	UEI Number	U4FNEJGGD8M5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$350,750.00	
G.	Interim Proration Funding Cycle	93.03%	
Η.	Prorated Eligibility	\$326,320.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$64,517.00	
L.	Partial Mach and April Obligation	\$41,080.00	
м.	May Obligation	\$29,139.00	
N.	June and July Obligation	\$53,815.00	
О.	August and September Obligation	\$56,011.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	. ,	\$54,565.00	

			Notes:
	PHA Name	Housing Authority of the City of Port	
Α.		Hueneme	
В.	Award Number/Grant Number/Project Number	CA03200000123D	
С.	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%	
Н.	Prorated Eligibility	\$258,632.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$40,376.00	
L.	Partial Mach and April Obligation	\$25,710.00	
м.	May Obligation	\$40,702.00	
N.	June and July Obligation	\$42,653.00	
0.	August and September Obligation	\$44,392.00	
Ρ.	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	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	<u> </u>	
		\$43,246.00	

			Notes:
•	PHA Name	Housing Authority of the City of San	
Α.		Buenaventura	
В.	Award Number/Grant Number/Project Number	CA03500000123D	
С.	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%	
Н.	Prorated Eligibility	\$38,658.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$17,421.00	
L.	Partial Mach and April Obligation	\$11,093.00	
м.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
О.	August and September Obligation	\$459.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$6,464.00	

Line			Notes:
•	PHA Name	Housing Authority of the City of San	
Α.		Buenaventura	
В.	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%	
Н.	Prorated Eligibility	\$ 0.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$ 0.00	
L.	Partial Mach and April Obligation	\$ 0.00	
м.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
0.	August and September Obligation	\$ 0.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		Accepted funding tools show zero eligibil
		\$ 0.00	

			Notes:
•	PHA Name	Housing Authority of the City of San	
Α.		Buenaventura	
В.	Award Number/Grant Number/Project Number	CA03500000423D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	G5TPTJA9QCG3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$149,760.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$139,329.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$21,861.00	
L.	Partial Mach and April Obligation	\$13,921.00	
м.	May Obligation	\$21,746.00	
N.	June and July Obligation	\$22,978.00	
о.	August and September Obligation	\$23,915.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	400.007.00	
		\$23,297.00	

			Notes:
•	PHA Name	Housing Authority of the City of San	
А.		Buenaventura	
В.	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%	
Н.	Prorated Eligibility	\$138,292.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$18,161.00	
L.	Partial Mach and April Obligation	\$11,563.00	
м.	May Obligation	\$27,376.00	
N.	June and July Obligation	\$22,807.00	
0.	August and September Obligation	\$23,736.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$23,125.00	

			Notes:
A. PH	A Name	Housing Authority of the City of	
А.		Calexico	
	vard Number/Grant Number/Project Number	CA03900000123D	
<b>C.</b> Fu	nding for Month(s) of	October and November	
D. UE	l Number	SJNKLEJ41TT9	
E. Pro	oject Status (Active/Deleted)	Active	
<b>F.</b> 202	23 Eligibility	\$458,956.00	
	erim Proration Funding Cycle	93.03%	
	prated Eligibility	\$426,989.00	
I. Nu	mber of Month Funded	11	
	ojected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J. tim	nes "Number of Months Funded" (F/12*G*I)	\$391,407.00	
к. <sup>Jar</sup>	nuary February and Partial March Obligation (J+K)	\$36,175.00	
L. Par	rtial Mach and April Obligation	\$23,034.00	
<b>м.</b> Ма	ay Obligation	\$117,093.00	
N. <sup>Jur</sup>	ne and July Obligation	\$70,418.00	
<b>o.</b> Au	gust and September Obligation	\$73,289.00	
<b>P.</b> Co	mpleted De-Obligated		
Q. Per	nding De-Obligations		
R. Per	nding Repayments		
s Su	m of Obligations minus De-obligation minus Repayment		
	+L+M+N+O+P+Q+R)	\$320,009.00	
T. Re	payment Via Offsets		
	OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
U. CA	LCULATION (J-S+T)	\$71,398.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of	
~		Calexico	
В.	Award Number/Grant Number/Project Number	CA0390000223D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	SJNKLEJ41TT9	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$365,406.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$339,955.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$95,775.00	
L.	Partial Mach and April Obligation	\$60,983.00	
м.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$39,672.00	
0.	August and September Obligation	\$58,351.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$56,844.00	

e l			Notes:
Α.	PHA Name	City of Benicia Hsg Auth	
В.	Award Number/Grant Number/Project Number	CA04100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EZ7JAMKATMK1	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$348,891.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$324,590.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$60,011.00	
L.	Partial Mach and April Obligation	\$38,211.00	
М.	May Obligation	\$35,800.00	
N.	June and July Obligation	\$53,530.00	
0.	August and September Obligation	\$55,714.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$54,275.00	

•			Notes:
Α.	PHA Name	County of Butte Hsg Auth	
В.	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%	
Н.	Prorated Eligibility	\$1,316,776.00	
Ι.	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,207,045.00	
к.	January February and Partial March Obligation (J+K)	\$291,863.00	
L.	Partial Mach and April Obligation	\$185,842.00	
м.	May Obligation	\$65,985.00	
N.	June and July Obligation	\$217,159.00	
О.	August and September Obligation	\$226,015.00	
Р.	Completed De-Obligated		
<b>)</b> .	Pending De-Obligations		
₹.	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$986,864.00	
г.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$220,181.00	

ż			Notes:
Α.	PHA Name	Yolo County Hsg Authority	
В.	Award Number/Grant Number/Project Number	CA04400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YPLSBK35CPB3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$497,429.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$462,782.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$87,211.00	
L.	Partial Mach and April Obligation	\$55,530.00	
м.	May Obligation	\$48,339.00	
N.	June and July Obligation	\$76,321.00	
0.	August and September Obligation	\$79,434.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
5.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$346,835.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$77,382.00	

ò			Notes:
Α.	PHA Name	Yolo County Hsg Authority	
В.	Award Number/Grant Number/Project Number	CA04400000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YPLSBK35CPB3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$442,130.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$411,335.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$81,344.00	
L.	Partial Mach and April Obligation	\$51,794.00	
м.	May Obligation	\$36,700.00	
N.	June and July Obligation	\$67,837.00	
0.	August and September Obligation	\$70,602.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$68,780.00	

j			Notes:
Α.	PHA Name	Yolo County Hsg Authority	
В.	Award Number/Grant Number/Project Number	CA04400000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YPLSBK35CPB3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$410,175.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	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	
К.	January February and Partial March Obligation (J+K)	\$66,910.00	
L.	Partial Mach and April Obligation	\$42,604.00	
М.	May Obligation	\$48,049.00	
N.	June and July Obligation	\$62,934.00	
0.	August and September Obligation	\$65,499.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$63,810.00	

<ul> <li>PHA Name</li> <li>Award Number/Grant Number/Project Number</li> <li>Funding for Month(s) of</li> <li>UEI Number</li> <li>Project Status (Active/Deleted)</li> <li>2023 Eligibility</li> <li>Interim Proration Funding Cycle</li> <li>Prorated Eligibility</li> </ul>	Housing Authority of County of Marin         CA0520000123D         October and November         CN9CRPPBPLJ3         Active         \$3,491,700.00         93.03%         \$3,248,497.00	
<ul> <li>Funding for Month(s) of</li> <li>UEI Number</li> <li>Project Status (Active/Deleted)</li> <li>2023 Eligibility</li> <li>Interim Proration Funding Cycle</li> </ul>	October and November           CN9CRPPBPLJ3           Active           \$3,491,700.00           93.03%           \$3,248,497.00	
<ul> <li>UEI Number</li> <li>Project Status (Active/Deleted)</li> <li>2023 Eligibility</li> <li>Interim Proration Funding Cycle</li> </ul>	CN9CRPPBPLJ3 Active \$3,491,700.00 93.03% \$3,248,497.00	
<ul> <li>Project Status (Active/Deleted)</li> <li>2023 Eligibility</li> <li>Interim Proration Funding Cycle</li> </ul>	Active \$3,491,700.00 93.03% \$3,248,497.00	
<ul><li>2023 Eligibility</li><li>Interim Proration Funding Cycle</li></ul>	\$3,491,700.00 93.03% \$3,248,497.00	
Interim Proration Funding Cycle	93.03% \$3,248,497.00	
	\$3,248,497.00	
Drorated Eligibility		
Number of Month Funded	11	
Projected Funding for "Estimate Eligibility" /12, times "Interim Prorati times "Number of Months Funded" (F/12*G*I)	ion" \$2,977,789.00	
January February and Partial March Obligation (J+K)	\$642,118.00	
Partial Mach and April Obligation	\$408,864.00	
I. May Obligation	\$290,306.00	
June and July Obligation	\$535,733.00	
August and September Obligation	\$557,581.00	
Completed De-Obligated		
Pending De-Obligations		
Pending Repayments		
Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,434,602.00	
Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILE · CALCULATION (J-S+T)	D \$543,187.00	

)			Notes:
Α.	PHA Name	Housing Authority of County of Marin	
В.	Award Number/Grant Number/Project Number	CA05200000223D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	CN9CRPPBPLJ3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,418,329.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$1,319,540.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$239,675.00	
L.	Partial Mach and April Obligation	\$152,611.00	
м.	May Obligation	\$152,546.00	
N.	June and July Obligation	\$217,614.00	
0.	August and September Obligation	\$226,490.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$220,642.00	

)			Notes:
Α.	PHA Name	Kings County Housing Auth	
В.	Award Number/Grant Number/Project Number	CA05300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NQJRCNMVC5H5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$590,453.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$549,327.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$108,685.00	
L.	Partial Mach and April Obligation	\$69,205.00	
м.	May Obligation	\$48,924.00	
N.	June and July Obligation	\$90,594.00	
0.	August and September Obligation	\$94,288.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	•	\$91,854.00	

è.			Notes:
Α.	PHA Name	Kings County Housing Auth	
В.	Award Number/Grant Number/Project Number	CA0530000223D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	NQJRCNMVC5H5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$387,069.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$360,109.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$71,854.00	
L.	Partial Mach and April Obligation	\$45,752.00	
м.	May Obligation	\$31,081.00	
Ν.	June and July Obligation	\$59,389.00	
0.	August and September Obligation	\$61,809.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$60,215.00	

A. PHA Name B. Award Number/Grant Number/Project Number	Housing Authority of the County Santa Clara	
3. Award Number/Grant Number/Project Number	Clara	
	CA0590000623D	
C. Funding for Month(s) of	October and November	
D. UEI Number	DTNMMPBN5715	
Project Status (Active/Deleted)	Active	
- 2023 Eligibility	\$19,636.00	
G. Interim Proration Funding Cycle	93.03%	
I. Prorated Eligibility	\$18,268.00	
Number of Month Funded	11	
Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	, \$16,746.00	
. January February and Partial March Obligation (J+K)	\$4,392.00	
Partial Mach and April Obligation	\$2,797.00	
M. May Obligation	\$354.00	
N. June and July Obligation	\$3,012.00	
D. August and September Obligation	\$3,136.00	
Completed De-Obligated		
2. Pending De-Obligations		
R. Pending Repayments		
Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$13,691.00	
Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED J. CALCULATION (J-S+T)	\$3,055.00	

5			Notes:
Α.	PHA Name	SAN DIEGO HOUSING COMMISSION	
В.	Award Number/Grant Number/Project Number	CA0630000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GGW6JT2VNEA1	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$48,389.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$45,019.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$7,666.00	
L.	Partial Mach and April Obligation	\$4,882.00	
м.	May Obligation	\$6,040.00	
N.	June and July Obligation	\$7,425.00	
0.	August and September Obligation	\$7,727.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$7,527.00	
:			Notes:
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Α.	PHA Name	SAN DIEGO HOUSING COMMISSION	
В.	Award Number/Grant Number/Project Number	CA0630000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GGW6JT2VNEA1	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$113,150.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$105,269.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$25,044.00	
L.	Partial Mach and April Obligation	\$15,947.00	
м.	May Obligation	\$2,474.00	
N.	June and July Obligation	\$17,361.00	
0.	August and September Obligation	\$18,068.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$17,603.00	

ż			Notes:
Α.	PHA Name	SAN DIEGO HOUSING COMMISSION	
В.	Award Number/Grant Number/Project Number	CA0630000923D	
С.	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%	
Η.	Prorated Eligibility	\$312,388.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$54,813.00	
L.	Partial Mach and April Obligation	\$34,901.00	
м.	May Obligation	\$39,269.00	
Ν.	June and July Obligation	\$51,518.00	
0.	August and September Obligation	\$53,620.00	
Р.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$52,235.00	

È			Notes:
Α.	PHA Name	SAN DIEGO HOUSING COMMISSION	
В.	Award Number/Grant Number/Project Number	CA06300001023D	
С.	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%	
Н.	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	
к.	January February and Partial March Obligation (J+K)	\$19,754.00	
L.	Partial Mach and April Obligation	\$12,578.00	
м.	May Obligation	\$6,628.00	
N.	June and July Obligation	\$15,561.00	
0.	August and September Obligation	\$16,196.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$15,778.00	

			Notes:
Α.	PHA Name	The Housing Authority of the City of Madera	
В.	Award Number/Grant Number/Project Number	CA0690000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H54TZ2KA31J9	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$366,578.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$341,045.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$60,190.00	
L.	Partial Mach and April Obligation	\$38,325.00	
м.	May Obligation	\$42,048.00	
N.	June and July Obligation	\$56,142.00	
0.	August and September Obligation	\$58,893.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	. ,	\$57,027.00	

ine			Notes:
А.	PHA Name	The Housing Authority of the City of Madera	
В.	Award Number/Grant Number/Project Number	CA0690000223D	
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%	
Н.	Prorated Eligibility	\$345,706.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$102,956.00	
L.	Partial Mach and April Obligation	\$65,557.00	
М.	May Obligation	\$239,240.00	
Ν.	June and July Obligation	\$162,863.00	
0.	August and September Obligation	\$ 0.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		Overfunded to o
υ.	CALCULATION (J-S+T)	\$ 0.00	

è			Notes:
Α.	PHA Name	County of Plumas Housing Authority	
В.	Award Number/Grant Number/Project Number	CA0700000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	VPVVTD8HCEM5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$356,251.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$331,437.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$71,636.00	
L.	Partial Mach and April Obligation	\$45,613.00	
м.	May Obligation	\$46,533.00	
N.	June and July Obligation	\$65,417.00	
0.	August and September Obligation	\$19,199.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$55,419.00	

ż			Notes:
١.	PHA Name	Hsg Auth of the City of Livermore	
В.	Award Number/Grant Number/Project Number	CA07400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NKQ8J5E7NCQ1	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$562,775.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$523,577.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$72,576.00	
L.	Partial Mach and April Obligation	\$46,212.00	
М.	May Obligation	\$97,394.00	
N.	June and July Obligation	\$86,347.00	
0.	August and September Obligation	\$89,868.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$87,549.00	

			Notes:
Α.	PHA Name	Housing Authority of the County of Ventura	
В.	Award Number/Grant Number/Project Number	CA0920000323D	
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%	
н.	Prorated Eligibility	\$339,329.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$86,938.00	
L.	Partial Mach and April Obligation	\$55,357.00	
м.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$53,773.00	
о.	August and September Obligation	\$58,244.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$56,740.00	

			Notes:
Α.	PHA Name	Housing Authority of the County of Ventura	
в.	Award Number/Grant Number/Project Number	CA09200000523D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	Q7MAJG9QGCT9	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$198,815.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$184,967.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$38,448.00	
L.	Partial Mach and April Obligation	\$24,482.00	
м.	May Obligation	\$13,442.00	
N.	June and July Obligation	\$30,505.00	
0.	August and September Obligation	\$31,748.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$30,928.00	

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.       Project Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Month 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         Q.       August and September Obligation       \$18,766.00         P.       Completed De-Obligated       Q         Q.       Pending Repayments       \$81,942.00         S.       Sum of Obligations minus De-obligation minus Repayment (K++M+H)+O+P+Q+R)       \$81,942.00         T.       Repayment Via Offsets       PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED				Notes:
Image: Constraint of the second sec	۸	PHA Name	Housing Authority of the County of	
C.Funding for Month(s) ofOctober and NovemberD.UEI NumberQ7MAJG9QGCT9E.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$117,521.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$109,335.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$100,224.00K.January February and Partial March Obligation (J+K)\$22,198.00L.Partial Mach and April Obligation (J+K)\$22,198.00M.May Obligation\$14,133.00M.May Obligation\$18,032.00Q.August and September Obligation\$18,632.00Q.Pending De-Obligated\$18,766.00P.Completed De-Obligations\$18,766.00R.Pending Repayments\$81,942.00S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+OP+Q+R)\$81,942.00T.Repayment Via Offsets\$81,942.00PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED\$100	А.			
D.UEI NumberQ7MAJG9QGCT9E.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$117,521.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$109,335.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Month Funded" (F/12*C*I)\$100,224.00K.January February and Partial March Obligation (J+K)\$22,198.00L.Partial Mach and April Obligation\$14,133.00M.May Obligation\$18,813.00N.June and July Obligation\$18,032.00O.August and September Obligation\$18,766.00P.Completed De-Obligations\$18,766.00P.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$81,942.00T.Repayment Via Offsets\$81,942.00P.PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED\$100,224.00	В.	Award Number/Grant Number/Project Number	CA09200000723D	
D.ActiveE.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$117,521.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$109,335.00I.Number of Month Funded1J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*6*I)\$100,224.00K.January February and Partial March Obligation (J+K)\$22,198.00L.Partial Mach and April Obligation\$14,133.00M.May Obligation\$8,813.00N.June and July Obligation\$18,032.00O.August and September Obligation\$18,766.00P.Completed De-ObligatedImage: Completed De-ObligationQ.Pending Repayments\$81,942.00Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P-Q+R)\$81,942.00T.Repayment Via Offsets\$81,942.00PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILEDImage: Completed De-Dimension	С.		October and November	
L.L.StatusF.2023 Eligibility\$117,521.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$109,335.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$100,224.00K.January February and Partial March Obligation (J+K)\$22,198.00L.Partial Mach and April Obligation\$14,133.00M.May Obligation\$18,032.00O.August and September Obligation\$18,766.00P.Completed De-Obligations\$18,766.00P.Pending Repayments\$100,022.00S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+0+P+Q+R)\$81,942.00T.Repayment Via Offsets\$81,942.00PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED\$100,021.01	D.	UEI Number	Q7MAJG9QGCT9	
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       \$18,032.00         Q.       Pending De-Obligated       \$100         Q.       Pending De-Obligations       \$18,766.00         P.       Completed De-Obligations       \$100         R.       Pending Repayments       \$100         Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)       \$81,942.00       \$81,942.00         T.       Repayment Via Offsets       \$100       \$100,022.00         PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED       \$100,022.00       \$100,020.00	E.	Project Status (Active/Deleted)	Active	
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       \$18,032.00         Q.       Pending De-Obligated       \$100         Q.       Pending De-Obligations       \$18,766.00         P.       Completed De-Obligations       \$100         R.       Pending Repayments       \$100         Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)       \$81,942.00       \$81,942.00         T.       Repayment Via Offsets       \$100       \$100,022.00         PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED       \$100,022.00       \$100,020.00	F.	2023 Eligibility	\$117,521.00	
H.       Prorated Eligibility       \$109,335.00         I.       Number of Month Funded       11         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"       \$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       \$18,032.00         P.       Completed De-Obligated       11         Q.       Pending De-Obligations       \$18,766.00         R.       Pending Repayments       \$21,942.00         S.       Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)       \$81,942.00         T.       Repayment Via Offsets       \$21,942.00         PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED       \$21,942.00			• •	
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       \$14,133.00         N.       June and July Obligation       \$18,032.00         O.       August and September Obligation       \$18,766.00         P.       Completed De-Obligated       Q.         Pending De-Obligations       \$18,766.00         R.       Pending Repayments       \$18,942.00         S.       Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)       \$81,942.00         T.       Repayment Via Offsets       \$14,133.00	Н.		\$109,335.00	
J.times "Number of Months Funded" (F/12*G*I)\$100,224.00K.January February and Partial March Obligation (J+K)\$22,198.00L.Partial Mach and April Obligation\$14,133.00M.May Obligation\$8,813.00N.June and July Obligation\$18,032.00O.August and September Obligation\$18,766.00P.Completed De-ObligatedQ.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$81,942.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	١.	Number of Month Funded		
Image: Non-Section of Section of Sectio	J.		\$100,224.00	
Image: Construction of the con	к.	January February and Partial March Obligation (J+K)	\$22,198.00	
N.June and July Obligation\$8,813.00N.June and July Obligation\$18,032.00O.August and September Obligation\$18,766.00P.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$81,942.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	L.	Partial Mach and April Obligation	\$14,133.00	
Number of the second system of the second	м.	May Obligation	\$8,813.00	
P.       Completed De-Obligated	N.	June and July Obligation	\$18,032.00	
Q.       Pending De-Obligations         R.       Pending Repayments         Sum of Obligations minus De-obligation minus Repayment         (K+L+M+N+O+P+Q+R)         T.         Repayment Via Offsets         PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	0.	August and September Obligation	\$18,766.00	
R.       Pending Repayments         S.       Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)         T.       Repayment Via Offsets         PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	Ρ.	Completed De-Obligated		
Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)       \$81,942.00         T.       Repayment Via Offsets         PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED       End Content of the second sec	Q.	Pending De-Obligations		
S.       (K+L+M+N+O+P+Q+R)       \$81,942.00         T.       Repayment Via Offsets          PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	R.	Pending Repayments		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	S.		\$81,942.00	
	т.	Repayment Via Offsets		
U. CALCULATION (J-S+T) \$18,282.00	U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	¢40.202.00	

			Notes:
•	PHA Name	Housing Authority of the County of	
Α.		Ventura	
В.	Award Number/Grant Number/Project Number	CA0920000923D	
С.	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%	
Н.	Prorated Eligibility	\$111,227.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$20,635.00	
L.	Partial Mach and April Obligation	\$13,139.00	
м.	May Obligation	\$12,151.00	
N.	June and July Obligation	\$18,343.00	
0.	August and September Obligation	\$19,092.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$18,598.00	

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

ine			Notes:
Α.	PHA Name	Housing Authority of the County of Ventura	
В.	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%	
Н.	Prorated Eligibility	\$2,754.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$9,088.00	
L.	Partial Mach and April Obligation	\$5,787.00	
м.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
0.	August and September Obligation	\$ 0.00	
Ρ.	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	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		Overfunded to d
υ.	CALCULATION (J-S+T)	\$ 0.00	

			Notes:
Α.	PHA Name	Housing Authority of the County of Ventura	
в.	Award Number/Grant Number/Project Number	CA09200001623D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	Q7MAJG9QGCT9	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$115,419.00	
G.	Interim Proration Funding Cycle	93.03%	
н.	Prorated Eligibility	\$107,380.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$14,729.00	
L.	Partial Mach and April Obligation	\$9,378.00	
м.	May Obligation	\$20,230.00	
N.	June and July Obligation	\$17,709.00	
0.	August and September Obligation	\$18,431.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$17,955.00	

<u>.</u>			Notes:
	PHA Name	Housing Authority of the County of San	
Α.		Diego	
В.	Award Number/Grant Number/Project Number	CA10800000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	DHWCF2KK8GF3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$361,773.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$336,575.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$136,658.00	
L.	Partial Mach and April Obligation	\$87,017.00	
м.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
о.	August and September Obligation	\$28,573.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	· · · · · ·	
		\$56,279.00	

A. PHA Name	Housing Authority of the City of	
D Average North Service and Average North Service and Average Service	Baldwin Park	
B. Award Number/Grant Number/Project Number	CA1200000123D	
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	
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		
<ul> <li>Sum of Obligations minus De-obligation minus Repayment</li> <li>(K+L+M+N+O+P+Q+R)</li> </ul>	\$24,738.00	
T. Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)	\$5,519.00	

Ĵ			Notes:
Α.	PHA Name	Housing Authority of the City of Lomita	
В.	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%	
Н.	Prorated Eligibility	\$201,557.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$41,297.00	
L.	Partial Mach and April Obligation	\$26,295.00	
М.	May Obligation	\$15,630.00	
N.	June and July Obligation	\$33,240.00	
0.	August and September Obligation	\$34,596.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$33,703.00	

ż			Notes:
Α.	PHA Name	Imperial Valley Housing Authority	
В.	Award Number/Grant Number/Project Number	CA14300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YL71E9LSSW17	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$447,226.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$416,076.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$72,973.00	
L.	Partial Mach and April Obligation	\$46,465.00	
М.	May Obligation	\$52,358.00	
N.	June and July Obligation	\$68,618.00	
0.	August and September Obligation	\$71,417.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	4	
		\$69,572.00	

ć			Notes:
Α.	PHA Name	Imperial Valley Housing Authority	
В.	Award Number/Grant Number/Project Number	CA14300000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YL71E9LSSW17	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$429,051.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$399,167.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$74,482.00	
L.	Partial Mach and April Obligation	\$47,427.00	
м.	May Obligation	\$42,905.00	
N.	June and July Obligation	\$65,830.00	
0.	August and September Obligation	\$68,514.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$66,745.00	

<u>:</u>			Notes:
Α.	PHA Name	Imperial Valley Housing Authority	
В.	Award Number/Grant Number/Project Number	CA14300000323D	
С.	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%	
Н.	Prorated Eligibility	\$388,326.00	
	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	
к.	January February and Partial March Obligation (J+K)	\$97,517.00	
L.	Partial Mach and April Obligation	\$62,093.00	
м.	May Obligation	\$728.00	
Ν.	June and July Obligation	\$64,042.00	
О.	August and September Obligation	\$66,653.00	
Ρ.	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	
т.	Repayment Via Offsets		
J.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
•.		\$64,933.00	

ż			Notes:
Α.	PHA Name	Imperial Valley Housing Authority	
В.	Award Number/Grant Number/Project Number	CA14300000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YL71E9LSSW17	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$443,936.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$413,015.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$86,515.00	
L.	Partial Mach and April Obligation	\$55,088.00	
М.	May Obligation	\$28,929.00	
N.	June and July Obligation	\$68,113.00	
0.	August and September Obligation	\$70,891.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$69,061.00	