

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$376,482	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$419,062	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$314,297	
L.	January and Two Weeks of February Obligation	\$54,735	
M.	February and Two-thirds of March	\$34,237	
N.	One-thirds of March and April	\$42,048	
O.	May and June	\$50,896	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$56,285	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$238,201	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$76,096	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$76,096	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$534,429	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$594,873	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$446,155	
L.	January and Two Weeks of February Obligation	\$79,052	
M.	February and Two-thirds of March	\$49,448	
N.	One-thirds of March and April	\$64,145	
O.	May and June	\$65,591	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$79,898	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$338,134	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$108,021	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$108,021	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$970,125	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,079,846	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$809,885	
L.	January and Two Weeks of February Obligation	\$124,477	
M.	February and Two-thirds of March	\$77,859	
N.	One-thirds of March and April	\$96,400	
O.	May and June	\$170,029	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$145,035	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$613,800	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$196,085	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$196,085	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,474,401	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,641,156	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,230,867	
L.	January and Two Weeks of February Obligation	\$216,332	
M.	February and Two-thirds of March	\$135,316	
N.	One-thirds of March and April	\$159,921	
O.	May and June	\$200,862	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$220,425	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$932,856	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$298,011	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$298,011	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,277,868	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,648,595	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,736,446	
L.	January and Two Weeks of February Obligation	\$388,878	
M.	February and Two-thirds of March	\$243,243	
N.	One-thirds of March and April	\$254,900	
O.	May and June	\$696,845	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$490,047	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,073,913	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$662,533	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$662,533	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,624,165	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$6,260,258	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,695,194	
L.	January and Two Weeks of February Obligation	\$707,110	
M.	February and Two-thirds of March	\$442,296	
N.	One-thirds of March and April	\$626,416	
O.	May and June	\$941,775	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$840,822	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$3,558,419	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,136,775	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,136,775	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100097020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100097120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$937,514	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,043,547	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$782,660	
L.	January and Two Weeks of February Obligation	\$120,805	
M.	February and Two-thirds of March	\$75,563	
N.	One-thirds of March and April	\$117,271	
O.	May and June	\$139,368	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$140,160	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$593,167	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$189,493	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$189,493	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100097220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100097520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100097620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100097820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100098120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100098520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$467,105	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$519,935	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$389,951	
L.	January and Two Weeks of February Obligation	\$71,884	
M.	February and Two-thirds of March	\$44,963	
N.	One-thirds of March and April	\$61,489	
O.	May and June	\$47,369	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$69,833	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$295,538	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$94,413	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$94,413	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100099020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$508,621	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$566,146	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$424,610	
L.	January and Two Weeks of February Obligation	\$66,588	
M.	February and Two-thirds of March	\$41,651	
N.	One-thirds of March and April	\$53,005	
O.	May and June	\$84,522	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$76,040	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$321,806	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$102,804	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$102,804	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	961608163	
E.	TINS Number	953777596	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,522,520	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,807,817	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,105,863	
L.	January and Two Weeks of February Obligation	\$342,791	
M.	February and Two-thirds of March	\$214,415	
N.	One-thirds of March and April	\$283,027	
O.	May and June	\$378,649	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$377,121	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,596,003	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$509,860	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$509,860	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	961608163	
E.	TINS Number	953777596	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,064,933	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,185,377	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$889,033	
L.	January and Two Weeks of February Obligation	\$138,327	
M.	February and Two-thirds of March	\$86,524	
N.	One-thirds of March and April	\$114,051	
O.	May and June	\$175,674	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$159,209	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$673,785	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$215,248	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$215,248	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	961608163	
E.	TINS Number	953777596	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,065,825	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,299,470	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,724,603	
L.	January and Two Weeks of February Obligation	\$288,388	
M.	February and Two-thirds of March	\$180,386	
N.	One-thirds of March and April	\$193,626	
O.	May and June	\$335,807	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$308,844	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,307,051	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$417,552	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$417,552	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	961608163	
E.	TINS Number	953777596	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$687,174	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$764,893	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$573,670	
L.	January and Two Weeks of February Obligation	\$84,659	
M.	February and Two-thirds of March	\$52,954	
N.	One-thirds of March and April	\$68,663	
O.	May and June	\$125,767	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$102,734	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$434,777	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$138,893	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$138,893	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	961608163	
E.	TINS Number	953777596	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$578,600	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$644,040	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$483,030	
L.	January and Two Weeks of February Obligation	\$72,257	
M.	February and Two-thirds of March	\$45,196	
N.	One-thirds of March and April	\$58,673	
O.	May and June	\$103,454	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$86,502	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$366,082	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$116,948	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$116,948	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	961608163	
E.	TINS Number	953777596	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$694,103	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$772,606	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$579,455	
L.	January and Two Weeks of February Obligation	\$85,615	
M.	February and Two-thirds of March	\$53,553	
N.	One-thirds of March and April	\$70,078	
O.	May and June	\$126,145	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$103,770	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$439,161	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$140,294	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$140,294	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	961608163	
E.	TINS Number	953777596	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$593,221	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$660,314	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$495,236	
L.	January and Two Weeks of February Obligation	\$80,561	
M.	February and Two-thirds of March	\$50,391	
N.	One-thirds of March and April	\$65,226	
O.	May and June	\$90,467	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$88,688	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$375,333	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$119,903	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$119,903	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	961608163	
E.	TINS Number	953777596	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,393,993	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,551,654	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,163,741	
L.	January and Two Weeks of February Obligation	\$181,288	
M.	February and Two-thirds of March	\$113,395	
N.	One-thirds of March and April	\$150,333	
O.	May and June	\$228,562	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$208,404	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$881,982	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$281,759	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$281,759	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$585,442	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$651,655	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$488,741	
L.	January and Two Weeks of February Obligation	\$78,977	
M.	February and Two-thirds of March	\$49,400	
N.	One-thirds of March and April	\$65,828	
O.	May and June	\$88,681	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$87,525	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$370,411	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$118,330	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$118,330	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$131,650	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$146,540	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$109,905	
L.	January and Two Weeks of February Obligation	\$17,504	
M.	February and Two-thirds of March	\$10,948	
N.	One-thirds of March and April	\$14,529	
O.	May and June	\$20,633	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$19,682	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$83,296	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$26,609	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$26,609	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$959,350	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,067,852	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$800,889	
L.	January and Two Weeks of February Obligation	\$124,317	
M.	February and Two-thirds of March	\$77,760	
N.	One-thirds of March and April	\$102,382	
O.	May and June	\$159,099	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$143,424	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$606,982	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$193,907	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$193,907	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,359,053	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,625,862	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,969,397	
L.	January and Two Weeks of February Obligation	\$319,454	
M.	February and Two-thirds of March	\$199,818	
N.	One-thirds of March and April	\$242,918	
O.	May and June	\$377,705	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$352,682	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,492,577	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$476,820	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$476,820	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$374,015	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$416,316	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$312,237	
L.	January and Two Weeks of February Obligation	\$46,403	
M.	February and Two-thirds of March	\$29,025	
N.	One-thirds of March and April	\$39,957	
O.	May and June	\$65,339	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$55,916	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$236,640	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$75,597	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$75,597	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$366,420	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$407,862	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$305,897	
L.	January and Two Weeks of February Obligation	\$46,797	
M.	February and Two-thirds of March	\$29,272	
N.	One-thirds of March and April	\$15,828	
O.	May and June	\$85,157	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$54,780	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$231,834	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$74,063	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$74,063	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$503,406	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$560,341	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$420,256	
L.	January and Two Weeks of February Obligation	\$63,287	
M.	February and Two-thirds of March	\$39,585	
N.	One-thirds of March and April	\$52,796	
O.	May and June	\$87,578	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$75,260	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$318,506	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$101,750	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$101,750	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,368,237	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,636,085	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,977,064	
L.	January and Two Weeks of February Obligation	\$304,826	
M.	February and Two-thirds of March	\$190,668	
N.	One-thirds of March and April	\$254,149	
O.	May and June	\$394,689	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$354,056	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,498,388	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$478,676	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$478,676	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300011520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$327,819	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$364,895	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$273,671	
L.	January and Two Weeks of February Obligation	\$42,241	
M.	February and Two-thirds of March	\$26,421	
N.	One-thirds of March and April	\$35,453	
O.	May and June	\$54,287	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$49,010	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$207,412	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$66,259	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$66,259	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300011720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$381,394	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$424,530	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$318,398	
L.	January and Two Weeks of February Obligation	\$45,893	
M.	February and Two-thirds of March	\$28,706	
N.	One-thirds of March and April	\$38,727	
O.	May and June	\$70,964	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$57,019	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$241,309	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$77,089	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$77,089	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300011820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$348,934	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$388,398	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$291,299	
L.	January and Two Weeks of February Obligation	\$45,210	
M.	February and Two-thirds of March	\$28,279	
N.	One-thirds of March and April	\$37,947	
O.	May and June	\$57,169	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$52,166	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$220,771	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$70,528	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$70,528	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300011920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$780,712	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$869,011	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$651,758	
L.	January and Two Weeks of February Obligation	\$99,757	
M.	February and Two-thirds of March	\$62,398	
N.	One-thirds of March and April	\$83,655	
O.	May and June	\$131,430	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$116,718	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$493,958	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$157,800	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$157,800	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300012020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$166,679	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$185,530	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$139,148	
L.	January and Two Weeks of February Obligation	\$21,341	
M.	February and Two-thirds of March	\$13,348	
N.	One-thirds of March and April	\$17,885	
O.	May and June	\$27,966	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$24,919	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$105,459	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$33,689	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$33,689	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300012320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$299,038	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$332,859	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$249,644	
L.	January and Two Weeks of February Obligation	\$37,915	
M.	February and Two-thirds of March	\$23,716	
N.	One-thirds of March and April	\$31,816	
O.	May and June	\$51,048	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$44,707	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$189,202	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$60,442	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,442	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300012420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$185,205	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$206,152	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$154,614	
L.	January and Two Weeks of February Obligation	\$24,256	
M.	February and Two-thirds of March	\$15,173	
N.	One-thirds of March and April	\$20,331	
O.	May and June	\$29,731	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$27,688	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$117,179	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$37,435	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$37,435	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400022220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$240,688	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$267,910	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$200,933	
L.	January and Two Weeks of February Obligation	\$36,148	
M.	February and Two-thirds of March	\$22,610	
N.	One-thirds of March and April	\$28,376	
O.	May and June	\$29,167	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$35,983	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$152,284	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$48,649	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$48,649	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400022520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$154,714	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$172,212	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$129,159	
L.	January and Two Weeks of February Obligation	\$22,610	
M.	February and Two-thirds of March	\$14,142	
N.	One-thirds of March and April	\$18,545	
O.	May and June	\$19,461	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$23,130	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$97,888	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$31,271	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$31,271	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400022720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$68,782	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$76,561	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$57,421	
L.	January and Two Weeks of February Obligation	\$13,621	
M.	February and Two-thirds of March	\$8,519	
N.	One-thirds of March and April	\$9,277	
O.	May and June	\$1,819	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$10,283	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$43,519	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$13,902	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$13,902	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400022820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$247,464	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$275,452	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$206,589	
L.	January and Two Weeks of February Obligation	\$29,621	
M.	February and Two-thirds of March	\$18,528	
N.	One-thirds of March and April	\$24,479	
O.	May and June	\$46,947	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$36,996	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$156,571	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$50,018	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$50,018	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400040120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,832,473	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,039,726	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,529,795	
L.	January and Two Weeks of February Obligation	\$278,668	
M.	February and Two-thirds of March	\$174,306	
N.	One-thirds of March and April	\$225,412	
O.	May and June	\$207,065	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$273,958	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,159,409	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$370,386	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$370,386	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400040320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,514,129	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,798,477	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,098,858	
L.	January and Two Weeks of February Obligation	\$349,482	
M.	February and Two-thirds of March	\$218,600	
N.	One-thirds of March and April	\$287,164	
O.	May and June	\$359,581	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$375,867	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,590,694	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$508,164	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$508,164	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400040420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,201,618	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,337,521	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,003,141	
L.	January and Two Weeks of February Obligation	\$164,705	
M.	February and Two-thirds of March	\$103,023	
N.	One-thirds of March and April	\$131,817	
O.	May and June	\$181,077	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$179,644	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$760,266	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$242,875	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$242,875	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400040620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,153,672	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,284,152	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$963,114	
L.	January and Two Weeks of February Obligation	\$170,203	
M.	February and Two-thirds of March	\$106,461	
N.	One-thirds of March and April	\$137,756	
O.	May and June	\$143,035	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$172,476	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$729,931	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$233,183	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$233,183	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400040720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$873,309	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$972,080	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$729,060	
L.	January and Two Weeks of February Obligation	\$135,080	
M.	February and Two-thirds of March	\$84,492	
N.	One-thirds of March and April	\$106,960	
O.	May and June	\$95,451	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$130,561	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$552,544	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$176,516	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$176,516	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400040920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,239,419	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,379,597	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,034,698	
L.	January and Two Weeks of February Obligation	\$162,595	
M.	February and Two-thirds of March	\$101,703	
N.	One-thirds of March and April	\$132,795	
O.	May and June	\$201,795	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$185,295	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$784,183	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$250,515	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$250,515	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400041320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,721,709	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$4,142,634	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,106,976	
L.	January and Two Weeks of February Obligation	\$525,413	
M.	February and Two-thirds of March	\$328,645	
N.	One-thirds of March and April	\$430,070	
O.	May and June	\$514,202	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$556,402	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$2,354,732	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$752,244	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$752,244	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400041620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,214,438	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,464,891	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,848,668	
L.	January and Two Weeks of February Obligation	\$330,220	
M.	February and Two-thirds of March	\$206,553	
N.	One-thirds of March and April	\$283,078	
O.	May and June	\$250,166	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$331,062	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,401,079	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$447,589	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$447,589	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400041920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,961,523	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,183,371	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,637,528	
L.	January and Two Weeks of February Obligation	\$258,276	
M.	February and Two-thirds of March	\$161,551	
N.	One-thirds of March and April	\$211,934	
O.	May and June	\$316,047	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$293,251	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,241,059	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$396,469	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$396,469	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400042120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,277,467	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,421,949	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,066,462	
L.	January and Two Weeks of February Obligation	\$200,677	
M.	February and Two-thirds of March	\$125,524	
N.	One-thirds of March and April	\$158,446	
O.	May and June	\$132,625	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$190,984	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$808,256	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$258,206	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$258,206	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400042220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$980,585	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,091,489	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$818,617	
L.	January and Two Weeks of February Obligation	\$124,380	
M.	February and Two-thirds of March	\$77,799	
N.	One-thirds of March and April	\$95,463	
O.	May and June	\$176,177	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$146,599	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$620,418	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$198,199	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$198,199	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400059320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$426,817	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$475,090	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$356,318	
L.	January and Two Weeks of February Obligation	\$70,018	
M.	February and Two-thirds of March	\$43,796	
N.	One-thirds of March and April	\$53,692	
O.	May and June	\$38,732	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$63,810	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$270,048	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$86,270	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$86,270	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400085120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$70,184	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$78,122	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$58,592	
L.	January and Two Weeks of February Obligation	\$18,656	
M.	February and Two-thirds of March	\$11,670	
N.	One-thirds of March and April	\$	
O.	May and June	\$3,587	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$10,493	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$44,406	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$14,186	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$14,186	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400085220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$72,055	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$80,204	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$60,153	
L.	January and Two Weeks of February Obligation	\$9,216	
M.	February and Two-thirds of March	\$5,765	
N.	One-thirds of March and April	\$7,535	
O.	May and June	\$12,301	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$10,772	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$45,589	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$14,564	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$14,564	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400099920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$42,313	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$47,099	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,324	
L.	January and Two Weeks of February Obligation	\$10,272	
M.	February and Two-thirds of March	\$6,424	
N.	One-thirds of March and April	\$7,924	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,326	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$30,946	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$4,378	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$4,378	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	137351016	
E.	TINS Number	946000759	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,821,778	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,027,821	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,520,866	
L.	January and Two Weeks of February Obligation	\$231,244	
M.	February and Two-thirds of March	\$144,642	
N.	One-thirds of March and April	\$200,042	
O.	May and June	\$304,355	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$272,359	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,152,642	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$368,224	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$368,224	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	137351016	
E.	TINS Number	946000759	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,197,617	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,446,167	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,834,625	
L.	January and Two Weeks of February Obligation	\$286,093	
M.	February and Two-thirds of March	\$178,951	
N.	One-thirds of March and April	\$251,364	
O.	May and June	\$345,481	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$328,548	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,390,437	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$444,188	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$444,188	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	137351016	
E.	TINS Number	946000759	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$712,157	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$792,702	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$594,527	
L.	January and Two Weeks of February Obligation	\$86,221	
M.	February and Two-thirds of March	\$53,931	
N.	One-thirds of March and April	\$69,063	
O.	May and June	\$134,900	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$106,469	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$450,584	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$143,943	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$143,943	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	137351016	
E.	TINS Number	946000759	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$782,940	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$871,491	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$653,618	
L.	January and Two Weeks of February Obligation	\$101,415	
M.	February and Two-thirds of March	\$63,435	
N.	One-thirds of March and April	\$84,542	
O.	May and June	\$128,925	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$117,051	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$495,368	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$158,250	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$158,250	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	137351016	
E.	TINS Number	946000759	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$956,943	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,065,173	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$798,880	
L.	January and Two Weeks of February Obligation	\$102,061	
M.	February and Two-thirds of March	\$63,839	
N.	One-thirds of March and April	\$84,109	
O.	May and June	\$212,386	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$143,065	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$605,460	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$193,420	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$193,420	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	137351016	
E.	TINS Number	946000759	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$772,606	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$859,988	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$644,991	
L.	January and Two Weeks of February Obligation	\$103,134	
M.	February and Two-thirds of March	\$64,510	
N.	One-thirds of March and April	\$84,944	
O.	May and June	\$120,735	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$115,506	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$488,829	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$156,162	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$156,162	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Project Number / PPN	CA00600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	071870877	
E.	TINS Number	946000749	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$790,231	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$879,606	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$659,705	
L.	January and Two Weeks of February Obligation	\$98,206	
M.	February and Two-thirds of March	\$61,428	
N.	One-thirds of March and April	\$83,137	
O.	May and June	\$139,069	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$118,141	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$499,981	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$159,724	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$159,724	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Project Number / PPN	CA00600000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	071870877	
E.	TINS Number	946000749	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,047,059	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,165,481	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$874,111	
L.	January and Two Weeks of February Obligation	\$119,355	
M.	February and Two-thirds of March	\$74,657	
N.	One-thirds of March and April	\$102,519	
O.	May and June	\$209,408	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$156,537	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$662,476	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$211,635	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$211,635	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Project Number / PPN	CA00600000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	071870877	
E.	TINS Number	946000749	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$246,108	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$273,943	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$205,457	
L.	January and Two Weeks of February Obligation	\$37,243	
M.	February and Two-thirds of March	\$23,295	
N.	One-thirds of March and April	\$31,077	
O.	May and June	\$27,305	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$36,794	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$155,714	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$49,743	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$49,743	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Project Number / PPN	CA00600000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	071870877	
E.	TINS Number	946000749	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$214,445	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$238,699	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$179,024	
L.	January and Two Weeks of February Obligation	\$26,601	
M.	February and Two-thirds of March	\$16,639	
N.	One-thirds of March and April	\$24,506	
O.	May and June	\$35,874	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$32,060	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$135,680	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$43,344	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$43,344	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Project Number / PPN	CA00600000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	071870877	
E.	TINS Number	946000749	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$68,773	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$76,551	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$57,413	
L.	January and Two Weeks of February Obligation	\$8,038	
M.	February and Two-thirds of March	\$5,027	
N.	One-thirds of March and April	\$6,579	
O.	May and June	\$13,587	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$10,282	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$43,513	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$13,900	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$13,900	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Project Number / PPN	CA00700020120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	137351164	
E.	TINS Number	946300529	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$788,579	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$877,767	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$658,325	
L.	January and Two Weeks of February Obligation	\$127,551	
M.	February and Two-thirds of March	\$79,782	
N.	One-thirds of March and April	\$37,413	
O.	May and June	\$136,296	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$117,894	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$498,936	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$159,389	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$159,389	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Project Number / PPN	CA00700020220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	137351164	
E.	TINS Number	946300529	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$993,279	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,105,619	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$829,214	
L.	January and Two Weeks of February Obligation	\$128,852	
M.	February and Two-thirds of March	\$80,596	
N.	One-thirds of March and April	\$106,645	
O.	May and June	\$163,860	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$148,497	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$628,450	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$200,764	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$200,764	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Project Number / PPN	CA00700020320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	137351164	
E.	TINS Number	946300529	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,566,101	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,743,227	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,307,420	
L.	January and Two Weeks of February Obligation	\$161,475	
M.	February and Two-thirds of March	\$101,003	
N.	One-thirds of March and April	\$133,353	
O.	May and June	\$360,909	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$234,135	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$990,875	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$316,545	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$316,545	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Project Number / PPN	CA00700020520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	137351164	
E.	TINS Number	946300529	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,113,321	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,239,238	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$929,429	
L.	January and Two Weeks of February Obligation	\$133,133	
M.	February and Two-thirds of March	\$83,275	
N.	One-thirds of March and April	\$112,212	
O.	May and June	\$209,337	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$166,443	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$704,400	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$225,029	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$225,029	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800010220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,000,954	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,114,162	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$835,622	
L.	January and Two Weeks of February Obligation	\$127,314	
M.	February and Two-thirds of March	\$79,635	
N.	One-thirds of March and April	\$108,460	
O.	May and June	\$168,252	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$149,644	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$633,305	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$202,317	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$202,317	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800010320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$202,744	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$225,674	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$169,256	
L.	January and Two Weeks of February Obligation	\$25,901	
M.	February and Two-thirds of March	\$16,202	
N.	One-thirds of March and April	\$21,969	
O.	May and June	\$33,894	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$30,311	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$128,277	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$40,979	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$40,979	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800010420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$190,952	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$212,549	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$159,412	
L.	January and Two Weeks of February Obligation	\$26,199	
M.	February and Two-thirds of March	\$16,387	
N.	One-thirds of March and April	\$21,466	
O.	May and June	\$28,216	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$28,548	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$120,816	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$38,596	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$38,596	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800010520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$596,302	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$663,744	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$497,808	
L.	January and Two Weeks of February Obligation	\$76,363	
M.	February and Two-thirds of March	\$47,766	
N.	One-thirds of March and April	\$66,078	
O.	May and June	\$97,926	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$89,148	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$377,281	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$120,527	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$120,527	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800010620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$366,625	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$408,090	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$306,068	
L.	January and Two Weeks of February Obligation	\$52,217	
M.	February and Two-thirds of March	\$32,662	
N.	One-thirds of March and April	\$43,878	
O.	May and June	\$48,396	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$54,811	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$231,964	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$74,104	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$74,104	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800010720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$69,957	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$77,869	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$58,402	
L.	January and Two Weeks of February Obligation	\$13,234	
M.	February and Two-thirds of March	\$8,277	
N.	One-thirds of March and April	\$10,753	
O.	May and June	\$1,539	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$10,459	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$44,262	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$14,140	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$14,140	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800011420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$593,554	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$660,685	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$495,514	
L.	January and Two Weeks of February Obligation	\$71,599	
M.	February and Two-thirds of March	\$44,785	
N.	One-thirds of March and April	\$59,659	
O.	May and June	\$110,763	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$88,737	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$375,543	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$119,971	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$119,971	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800011520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$357,299	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$397,710	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$298,283	
L.	January and Two Weeks of February Obligation	\$47,809	
M.	February and Two-thirds of March	\$29,904	
N.	One-thirds of March and April	\$39,003	
O.	May and June	\$55,931	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$53,417	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$226,064	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$72,219	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$72,219	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800011820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$90,867	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$101,144	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$75,858	
L.	January and Two Weeks of February Obligation	\$10,636	
M.	February and Two-thirds of March	\$6,653	
N.	One-thirds of March and April	\$8,711	
O.	May and June	\$17,907	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$13,585	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$57,492	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$18,366	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$18,366	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800012020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$171,403	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$190,789	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$143,092	
L.	January and Two Weeks of February Obligation	\$23,364	
M.	February and Two-thirds of March	\$14,614	
N.	One-thirds of March and April	\$19,085	
O.	May and June	\$25,759	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$25,625	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$108,447	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$34,645	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$34,645	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800012120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$76,425	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$85,069	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$63,802	
L.	January and Two Weeks of February Obligation	\$10,877	
M.	February and Two-thirds of March	\$6,804	
N.	One-thirds of March and April	\$8,644	
O.	May and June	\$10,604	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$11,426	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$48,355	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$15,447	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$15,447	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800012220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$110,464	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$122,957	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$92,218	
L.	January and Two Weeks of February Obligation	\$14,744	
M.	February and Two-thirds of March	\$9,222	
N.	One-thirds of March and April	\$11,939	
O.	May and June	\$17,471	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,515	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$69,891	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$22,327	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$22,327	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800012320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$70,307	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$78,259	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$58,694	
L.	January and Two Weeks of February Obligation	\$9,311	
M.	February and Two-thirds of March	\$5,824	
N.	One-thirds of March and April	\$7,491	
O.	May and June	\$11,347	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$10,511	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$44,484	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$14,210	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$14,210	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800012420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$18,186	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$20,243	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$15,182	
L.	January and Two Weeks of February Obligation	\$1,825	
M.	February and Two-thirds of March	\$1,141	
N.	One-thirds of March and April	\$1,400	
O.	May and June	\$4,422	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$2,719	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$11,507	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$3,675	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$3,675	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800012520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$164,031	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$182,583	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$136,937	
L.	January and Two Weeks of February Obligation	\$21,518	
M.	February and Two-thirds of March	\$13,459	
N.	One-thirds of March and April	\$17,927	
O.	May and June	\$26,356	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$24,523	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$103,783	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$33,154	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$33,154	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Project Number / PPN	CA01000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	016549081	
E.	TINS Number	946002935	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$430,745	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$479,462	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$359,597	
L.	January and Two Weeks of February Obligation	\$61,390	
M.	February and Two-thirds of March	\$38,400	
N.	One-thirds of March and April	\$40,742	
O.	May and June	\$67,604	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$64,397	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$272,533	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$87,064	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$87,064	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Project Number / PPN	CA01000000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	016549081	
E.	TINS Number	946002935	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$689,685	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$767,688	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$575,766	
L.	January and Two Weeks of February Obligation	\$79,870	
M.	February and Two-thirds of March	\$49,959	
N.	One-thirds of March and April	\$51,837	
O.	May and June	\$151,590	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$103,109	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$436,365	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$139,401	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$139,401	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Project Number / PPN	CA01000000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	016549081	
E.	TINS Number	946002935	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$236,708	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$263,480	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$197,610	
L.	January and Two Weeks of February Obligation	\$39,975	
M.	February and Two-thirds of March	\$25,004	
N.	One-thirds of March and April	\$32,686	
O.	May and June	\$16,713	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$35,388	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$149,766	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$47,844	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$47,844	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Project Number / PPN	CA01000000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	016549081	
E.	TINS Number	946002935	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$167,517	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$186,463	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$139,847	
L.	January and Two Weeks of February Obligation	\$22,908	
M.	February and Two-thirds of March	\$14,329	
N.	One-thirds of March and April	\$18,535	
O.	May and June	\$25,172	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$25,044	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$105,988	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$33,859	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$33,859	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Project Number / PPN	CA01000000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	016549081	
E.	TINS Number	946002935	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$119,194	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$132,675	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$99,506	
L.	January and Two Weeks of February Obligation	\$15,371	
M.	February and Two-thirds of March	\$9,615	
N.	One-thirds of March and April	\$12,841	
O.	May and June	\$19,768	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$17,820	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$75,415	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$24,091	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$24,091	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01110000020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	048376586	
E.	TINS Number	946000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$434,973	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$484,168	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$363,126	
L.	January and Two Weeks of February Obligation	\$59,838	
M.	February and Two-thirds of March	\$37,428	
N.	One-thirds of March and April	\$52,001	
O.	May and June	\$60,912	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$65,029	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$275,208	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$87,918	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$87,918	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01120000020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	048376586	
E.	TINS Number	946000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$689,558	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$767,547	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$575,660	
L.	January and Two Weeks of February Obligation	\$91,557	
M.	February and Two-thirds of March	\$57,268	
N.	One-thirds of March and April	\$75,685	
O.	May and June	\$108,685	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$103,090	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$436,285	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$139,375	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$139,375	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01130000020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	048376586	
E.	TINS Number	946000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$482,334	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$536,886	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$402,665	
L.	January and Two Weeks of February Obligation	\$68,234	
M.	February and Two-thirds of March	\$42,681	
N.	One-thirds of March and April	\$56,329	
O.	May and June	\$65,820	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$72,110	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$305,174	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$97,491	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$97,491	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01140000020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	048376586	
E.	TINS Number	946000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,581,059	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,759,877	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,319,908	
L.	January and Two Weeks of February Obligation	\$214,418	
M.	February and Two-thirds of March	\$134,118	
N.	One-thirds of March and April	\$184,590	
O.	May and June	\$230,842	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$236,371	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,000,339	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$319,569	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$319,569	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01150000020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	048376586	
E.	TINS Number	946000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,228,297	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,367,217	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,025,413	
L.	January and Two Weeks of February Obligation	\$160,935	
M.	February and Two-thirds of March	\$100,665	
N.	One-thirds of March and April	\$148,479	
O.	May and June	\$183,434	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$183,633	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$777,146	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$248,267	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$248,267	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01160000020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	048376586	
E.	TINS Number	946000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$206,902	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$230,303	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$172,727	
L.	January and Two Weeks of February Obligation	\$47,430	
M.	February and Two-thirds of March	\$29,668	
N.	One-thirds of March and April	\$	
O.	May and June	\$22,877	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$30,932	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$130,907	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$41,820	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$41,820	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01170000020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	048376586	
E.	TINS Number	946000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$43,442	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$48,355	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$36,266	
L.	January and Two Weeks of February Obligation	\$18,350	
M.	February and Two-thirds of March	\$11,478	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,495	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$36,323	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Overfunded

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01180000020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	048376586	
E.	TINS Number	946000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$229,814	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$255,806	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$191,855	
L.	January and Two Weeks of February Obligation	\$31,739	
M.	February and Two-thirds of March	\$19,854	
N.	One-thirds of March and April	\$25,535	
O.	May and June	\$33,918	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$34,358	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$145,404	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$46,451	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$46,451	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01190000020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	048376586	
E.	TINS Number	946000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$511,922	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$569,820	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$427,365	
L.	January and Two Weeks of February Obligation	\$70,336	
M.	February and Two-thirds of March	\$43,994	
N.	One-thirds of March and April	\$55,562	
O.	May and June	\$77,469	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$76,533	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$323,894	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$103,471	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$103,471	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of South San Francisco Housing Authority	
B.	Project Number / PPN	CA01500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	118130892	
E.	TINS Number	946000764	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$9,000	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$10,018	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,514	
L.	January and Two Weeks of February Obligation	\$1,183	
M.	February and Two-thirds of March	\$739	
N.	One-thirds of March and April	\$	
O.	May and June	\$2,427	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,346	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$5,695	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$1,819	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,819	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Riverbank	
B.	Project Number / PPN	CA01700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	099954679	
E.	TINS Number	770255857	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$109,968	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$122,405	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$91,804	
L.	January and Two Weeks of February Obligation	\$13,742	
M.	February and Two-thirds of March	\$8,595	
N.	One-thirds of March and April	\$10,335	
O.	May and June	\$20,465	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,440	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$69,577	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$22,227	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$22,227	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of San Bernardino	
B.	Project Number / PPN	CA01900012020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	118390368	
E.	TINS Number	956001632	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of San Bernardino	
B.	Project Number / PPN	CA01900016020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	118390368	
E.	TINS Number	956001632	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,505	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,788	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,091	
L.	January and Two Weeks of February Obligation	\$591	
M.	February and Two-thirds of March	\$369	
N.	One-thirds of March and April	\$	
O.	May and June	\$251	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$375	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,586	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$505	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$505	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of San Bernardino	
B.	Project Number / PPN	CA01900018020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	118390368	
E.	TINS Number	956001632	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$22,409	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$24,943	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$18,707	
L.	January and Two Weeks of February Obligation	\$2,915	
M.	February and Two-thirds of March	\$1,823	
N.	One-thirds of March and April	\$2,287	
O.	May and June	\$3,803	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,350	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$14,178	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$4,529	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$4,529	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of San Bernardino	
B.	Project Number / PPN	CA01900021020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	118390368	
E.	TINS Number	956001632	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$224,148	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$249,499	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$187,124	
L.	January and Two Weeks of February Obligation	\$30,221	
M.	February and Two-thirds of March	\$18,904	
N.	One-thirds of March and April	\$24,870	
O.	May and June	\$34,314	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$33,511	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$141,820	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$45,304	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$45,304	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Santa Barbara	
B.	Project Number / PPN	CA02100000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	040348872	
E.	TINS Number	956001634	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$538,712	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$599,640	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$449,730	
L.	January and Two Weeks of February Obligation	\$66,809	
M.	February and Two-thirds of March	\$41,790	
N.	One-thirds of March and April	\$52,813	
O.	May and June	\$98,894	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$80,538	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$340,844	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$108,886	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$108,886	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Santa Barbara	
B.	Project Number / PPN	CA02100000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	040348872	
E.	TINS Number	956001634	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$11,139	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$12,399	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,299	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$3,520	
O.	May and June	\$1,863	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,665	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$7,048	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,251	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,251	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Needles	
B.	Project Number / PPN	CA02200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	026979976	
E.	TINS Number	956005655	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$217,248	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$241,819	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$181,364	
L.	January and Two Weeks of February Obligation	\$31,620	
M.	February and Two-thirds of March	\$19,777	
N.	One-thirds of March and April	\$26,145	
O.	May and June	\$27,432	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$32,479	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$137,453	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$43,911	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$43,911	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Project Number / PPN	CA02300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	043238971	
E.	TINS Number	946003432	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$563,602	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$627,345	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$470,509	
L.	January and Two Weeks of February Obligation	\$76,932	
M.	February and Two-thirds of March	\$48,121	
N.	One-thirds of March and April	\$63,834	
O.	May and June	\$83,446	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$84,259	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$356,592	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$113,917	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$113,917	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Project Number / PPN	CA02300000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	043238971	
E.	TINS Number	946003432	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$344,329	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$383,273	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$287,455	
L.	January and Two Weeks of February Obligation	\$46,568	
M.	February and Two-thirds of March	\$29,128	
N.	One-thirds of March and April	\$37,615	
O.	May and June	\$53,069	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$51,478	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$217,858	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$69,597	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$69,597	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Project Number / PPN	CA02300000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	043238971	
E.	TINS Number	946003432	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$363,753	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$404,893	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$303,670	
L.	January and Two Weeks of February Obligation	\$54,365	
M.	February and Two-thirds of March	\$34,006	
N.	One-thirds of March and April	\$44,431	
O.	May and June	\$42,964	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$54,382	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$230,148	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$73,522	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$73,522	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Project Number / PPN	CA02300000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	043238971	
E.	TINS Number	946003432	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$24,270	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$27,015	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,261	
L.	January and Two Weeks of February Obligation	\$2,092	
M.	February and Two-thirds of March	\$1,309	
N.	One-thirds of March and April	\$1,872	
O.	May and June	\$6,455	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$3,628	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$15,356	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$4,905	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$4,905	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Project Number / PPN	CA02400024120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086161312	
E.	TINS Number	946000760	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,788,730	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,991,035	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,493,276	
L.	January and Two Weeks of February Obligation	\$255,119	
M.	February and Two-thirds of March	\$159,576	
N.	One-thirds of March and April	\$153,439	
O.	May and June	\$296,181	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$267,418	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,131,733	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$361,543	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$361,543	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Project Number / PPN	CA02400024220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086161312	
E.	TINS Number	946000760	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$647,937	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$721,219	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$540,914	
L.	January and Two Weeks of February Obligation	\$82,010	
M.	February and Two-thirds of March	\$51,296	
N.	One-thirds of March and April	\$67,173	
O.	May and June	\$112,604	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$96,868	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$409,951	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$130,963	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$130,963	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Project Number / PPN	CA02400024320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086161312	
E.	TINS Number	946000760	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$185,914	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$206,941	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$155,206	
L.	January and Two Weeks of February Obligation	\$25,792	
M.	February and Two-thirds of March	\$16,134	
N.	One-thirds of March and April	\$22,481	
O.	May and June	\$25,427	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$27,794	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$117,628	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$37,578	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$37,578	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Project Number / PPN	CA02400024420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	086161312	
E.	TINS Number	946000760	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,126,072	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,366,531	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,774,898	
L.	January and Two Weeks of February Obligation	\$277,573	
M.	February and Two-thirds of March	\$173,621	
N.	One-thirds of March and April	\$230,098	
O.	May and June	\$346,026	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$317,851	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,345,169	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$429,729	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$429,729	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Eureka Hsg Auth	
B.	Project Number / PPN	CA02500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	004972717	
E.	TINS Number	946000748	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$325,158	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$361,933	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$271,450	
L.	January and Two Weeks of February Obligation	\$41,610	
M.	February and Two-thirds of March	\$26,028	
N.	One-thirds of March and April	\$35,347	
O.	May and June	\$54,132	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$48,612	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$205,729	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$65,721	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$65,721	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Project Number / PPN	CA02600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	149816360	
E.	TINS Number	946003023	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$182,444	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$203,078	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$152,309	
L.	January and Two Weeks of February Obligation	\$23,306	
M.	February and Two-thirds of March	\$14,577	
N.	One-thirds of March and April	\$20,204	
O.	May and June	\$30,070	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$27,276	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$115,433	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$36,876	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$36,876	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Project Number / PPN	CA02600000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	149816360	
E.	TINS Number	946003023	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$427,943	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$476,343	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$357,257	
L.	January and Two Weeks of February Obligation	\$52,617	
M.	February and Two-thirds of March	\$32,912	
N.	One-thirds of March and April	\$41,211	
O.	May and June	\$80,042	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$63,978	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$270,760	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$86,497	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$86,497	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Project Number / PPN	CA02600000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	149816360	
E.	TINS Number	946003023	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$478,594	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$532,723	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$399,542	
L.	January and Two Weeks of February Obligation	\$62,999	
M.	February and Two-thirds of March	\$39,405	
N.	One-thirds of March and April	\$49,976	
O.	May and June	\$78,877	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$71,551	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$302,808	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$96,734	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$96,734	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Project Number / PPN	CA02600000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	149816360	
E.	TINS Number	946003023	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$234,568	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$261,098	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$195,824	
L.	January and Two Weeks of February Obligation	\$31,446	
M.	February and Two-thirds of March	\$19,670	
N.	One-thirds of March and April	\$25,732	
O.	May and June	\$36,496	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$35,068	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$148,412	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$47,412	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$47,412	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Project Number / PPN	CA02600000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	149816360	
E.	TINS Number	946003023	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$307,541	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$342,324	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$256,743	
L.	January and Two Weeks of February Obligation	\$36,230	
M.	February and Two-thirds of March	\$22,661	
N.	One-thirds of March and April	\$27,444	
O.	May and June	\$62,269	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$45,978	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$194,582	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$62,161	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$62,161	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	187655159	
E.	TINS Number	770301242	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$619,320	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$689,365	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$517,024	
L.	January and Two Weeks of February Obligation	\$74,798	
M.	February and Two-thirds of March	\$46,786	
N.	One-thirds of March and April	\$65,714	
O.	May and June	\$111,958	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$92,589	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$391,845	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$125,179	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$125,179	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	187655159	
E.	TINS Number	770301242	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$442,068	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$492,066	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$369,050	
L.	January and Two Weeks of February Obligation	\$76,901	
M.	February and Two-thirds of March	\$48,101	
N.	One-thirds of March and April	\$63,795	
O.	May and June	\$24,811	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$66,090	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$279,698	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$89,352	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$89,352	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	187655159	
E.	TINS Number	770301242	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$28,227	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$31,419	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$23,564	
L.	January and Two Weeks of February Obligation	\$12,005	
M.	February and Two-thirds of March	\$7,509	
N.	One-thirds of March and April	\$9,856	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,220	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$33,590	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Overfunded

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	187655159	
E.	TINS Number	770301242	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$477,659	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$531,682	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$398,762	
L.	January and Two Weeks of February Obligation	\$59,906	
M.	February and Two-thirds of March	\$37,472	
N.	One-thirds of March and April	\$53,175	
O.	May and June	\$80,252	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$71,411	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$302,216	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$96,546	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$96,546	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	187655159	
E.	TINS Number	770301242	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$188,154	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$209,434	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$157,076	
L.	January and Two Weeks of February Obligation	\$23,556	
M.	February and Two-thirds of March	\$14,734	
N.	One-thirds of March and April	\$19,344	
O.	May and June	\$33,282	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$28,129	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$119,045	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$38,031	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$38,031	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	187655159	
E.	TINS Number	770301242	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$537,765	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$598,586	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$448,940	
L.	January and Two Weeks of February Obligation	\$67,420	
M.	February and Two-thirds of March	\$42,170	
N.	One-thirds of March and April	\$64,048	
O.	May and June	\$86,210	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$80,397	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$340,245	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$108,695	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$108,695	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	187655159	
E.	TINS Number	770301242	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$26,992	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$30,045	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,534	
L.	January and Two Weeks of February Obligation	\$1,946	
M.	February and Two-thirds of March	\$1,218	
N.	One-thirds of March and April	\$1,554	
O.	May and June	\$8,325	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,035	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$17,078	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$5,456	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$5,456	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Project Number / PPN	CA03000080520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	021770110	
E.	TINS Number	946000765	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$628,702	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$699,808	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$524,856	
L.	January and Two Weeks of February Obligation	\$73,305	
M.	February and Two-thirds of March	\$45,853	
N.	One-thirds of March and April	\$57,027	
O.	May and June	\$127,604	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$93,992	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$397,781	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$127,075	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$127,075	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Project Number / PPN	CA03000081020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	021770110	
E.	TINS Number	946000765	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$484,785	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$539,614	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$404,711	
L.	January and Two Weeks of February Obligation	\$56,051	
M.	February and Two-thirds of March	\$35,060	
N.	One-thirds of March and April	\$44,872	
O.	May and June	\$98,265	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$72,476	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$306,724	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$97,987	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$97,987	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Project Number / PPN	CA03000081520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	021770110	
E.	TINS Number	946000765	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$526,469	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$586,013	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$439,510	
L.	January and Two Weeks of February Obligation	\$60,404	
M.	February and Two-thirds of March	\$37,782	
N.	One-thirds of March and April	\$47,979	
O.	May and June	\$108,225	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$78,708	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$333,098	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$106,412	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$106,412	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Project Number / PPN	CA03000081720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	021770110	
E.	TINS Number	946000765	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$259,494	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$288,843	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$216,632	
L.	January and Two Weeks of February Obligation	\$28,065	
M.	February and Two-thirds of March	\$17,555	
N.	One-thirds of March and April	\$20,839	
O.	May and June	\$58,929	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$38,795	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$164,183	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$52,449	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$52,449	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Project Number / PPN	CA03100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	186544318	
E.	TINS Number	956001624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$659,854	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$734,483	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$550,862	
L.	January and Two Weeks of February Obligation	\$83,665	
M.	February and Two-thirds of March	\$52,332	
N.	One-thirds of March and April	\$71,592	
O.	May and June	\$111,253	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$98,649	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$417,491	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$133,371	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$133,371	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Project Number / PPN	CA03100000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	186544318	
E.	TINS Number	956001624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,513	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,684	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,263	
L.	January and Two Weeks of February Obligation	\$3,245	
M.	February and Two-thirds of March	\$2,030	
N.	One-thirds of March and April	\$108	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$226	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$5,609	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Overfunded

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Project Number / PPN	CA03100000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	186544318	
E.	TINS Number	956001624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,059	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,179	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$884	
L.	January and Two Weeks of February Obligation	\$98	
M.	February and Two-thirds of March	\$61	
N.	One-thirds of March and April	\$	
O.	May and June	\$353	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$158	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$670	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$214	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$214	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Project Number / PPN	CA03100000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	186544318	
E.	TINS Number	956001624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$63,244	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$70,397	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$52,798	
L.	January and Two Weeks of February Obligation	\$9,563	
M.	February and Two-thirds of March	\$5,982	
N.	One-thirds of March and April	\$5,745	
O.	May and June	\$9,270	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,455	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$40,015	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$12,783	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,783	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Project Number / PPN	CA03100000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	186544318	
E.	TINS Number	956001624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$138,308	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$153,951	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$115,463	
L.	January and Two Weeks of February Obligation	\$17,728	
M.	February and Two-thirds of March	\$11,088	
N.	One-thirds of March and April	\$13,916	
O.	May and June	\$24,099	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$20,677	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$87,508	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$27,955	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$27,955	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Project Number / PPN	CA03100000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	186544318	
E.	TINS Number	956001624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,513	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,684	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,263	
L.	January and Two Weeks of February Obligation	\$139	
M.	February and Two-thirds of March	\$88	
N.	One-thirds of March and April	\$	
O.	May and June	\$504	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$226	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$957	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$306	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$306	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Project Number / PPN	CA03100000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	186544318	
E.	TINS Number	956001624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$212,452	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$236,480	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$177,360	
L.	January and Two Weeks of February Obligation	\$28,502	
M.	February and Two-thirds of March	\$17,828	
N.	One-thirds of March and April	\$22,839	
O.	May and June	\$33,488	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$31,762	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$134,419	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$42,941	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$42,941	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Port Hueneme	
B.	Project Number / PPN	CA03200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	157675430	
E.	TINS Number	952923481	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$238,135	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$265,068	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$198,801	
L.	January and Two Weeks of February Obligation	\$25,812	
M.	February and Two-thirds of March	\$16,145	
N.	One-thirds of March and April	\$20,348	
O.	May and June	\$52,762	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$35,602	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$150,669	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$48,132	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$48,132	Mismatch DUNS/TIN
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of San Buenaventura	
B.	Project Number / PPN	CA03500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	005561816	
E.	TINS Number	952461075	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$262,676	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$292,385	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$219,289	
L.	January and Two Weeks of February Obligation	\$43,028	
M.	February and Two-thirds of March	\$26,914	
N.	One-thirds of March and April	\$33,727	
O.	May and June	\$23,256	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$39,271	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$166,196	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$53,093	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$53,093	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of San Buenaventura	
B.	Project Number / PPN	CA03500000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	005561816	
E.	TINS Number	952461075	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$159	
M.	February and Two-thirds of March	\$99	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-258	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Formula Income exceed the eligibility

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of San Buenaventura	
B.	Project Number / PPN	CA03500000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	005561816	
E.	TINS Number	952461075	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$106,044	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$118,038	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$88,529	
L.	January and Two Weeks of February Obligation	\$20,042	
M.	February and Two-thirds of March	\$12,536	
N.	One-thirds of March and April	\$14,781	
O.	May and June	\$3,882	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$15,854	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$67,095	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$21,434	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$21,434	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of San Buenaventura	
B.	Project Number / PPN	CA03500000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	005561816	
E.	TINS Number	952461075	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$123,964	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$137,984	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$103,488	
L.	January and Two Weeks of February Obligation	\$12,231	
M.	February and Two-thirds of March	\$7,651	
N.	One-thirds of March and April	\$6,301	
O.	May and June	\$33,717	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$18,533	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$78,433	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$25,055	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$25,055	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Calexico	
B.	Project Number / PPN	CA03900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	932866531	
E.	TINS Number	330240072	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$457,601	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$509,356	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$382,017	
L.	January and Two Weeks of February Obligation	\$57,930	
M.	February and Two-thirds of March	\$36,235	
N.	One-thirds of March and April	\$47,755	
O.	May and June	\$79,193	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$68,412	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$289,525	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$92,492	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$92,492	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Calexico	
B.	Project Number / PPN	CA03900000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	932866531	
E.	TINS Number	330240072	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$347,132	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$386,393	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$289,795	
L.	January and Two Weeks of February Obligation	\$42,911	
M.	February and Two-thirds of March	\$26,841	
N.	One-thirds of March and April	\$34,424	
O.	May and June	\$63,558	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$51,897	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$219,631	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$70,164	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$70,164	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Benicia Hsg Auth	
B.	Project Number / PPN	CA04100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	009564329	
E.	TINS Number	946003021	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$287,393	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$319,897	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$239,923	
L.	January and Two Weeks of February Obligation	\$35,658	
M.	February and Two-thirds of March	\$22,304	
N.	One-thirds of March and April	\$29,096	
O.	May and June	\$51,811	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$42,966	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$181,835	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$58,088	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$58,088	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Butte Hsg Auth	
B.	Project Number / PPN	CA04300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	131300873	
E.	TINS Number	946000745	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,225,119	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,363,680	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,022,760	
L.	January and Two Weeks of February Obligation	\$161,166	
M.	February and Two-thirds of March	\$100,809	
N.	One-thirds of March and April	\$133,017	
O.	May and June	\$196,986	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$183,157	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$775,135	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$247,625	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$247,625	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Yolo County Hsg Authority	
B.	Project Number / PPN	CA04400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142550677	
E.	TINS Number	946003375	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$582,085	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$647,919	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$485,939	
L.	January and Two Weeks of February Obligation	\$73,153	
M.	February and Two-thirds of March	\$45,758	
N.	One-thirds of March and April	\$59,678	
O.	May and June	\$102,675	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$87,023	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$368,287	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$117,652	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$117,652	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Yolo County Hsg Authority	
B.	Project Number / PPN	CA04400000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142550677	
E.	TINS Number	946003375	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$578,793	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$644,254	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$483,191	
L.	January and Two Weeks of February Obligation	\$60,859	
M.	February and Two-thirds of March	\$38,067	
N.	One-thirds of March and April	\$49,390	
O.	May and June	\$131,357	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$86,531	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$366,204	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$116,987	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$116,987	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Yolo County Hsg Authority	
B.	Project Number / PPN	CA04400000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142550677	
E.	TINS Number	946003375	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$380,661	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$423,714	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$317,786	
L.	January and Two Weeks of February Obligation	\$44,398	
M.	February and Two-thirds of March	\$27,770	
N.	One-thirds of March and April	\$35,935	
O.	May and June	\$75,833	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$56,909	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$240,845	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$76,941	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$76,941	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Wasco Housing Authority	
B.	Project Number / PPN	CA04600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	021059779	
E.	TINS Number	956004161	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$14,580	
M.	February and Two-thirds of March	\$9,120	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-23,700	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	PHA rejected OpSub

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Sutter Housing Authority	
B.	Project Number / PPN	CA04800003220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	621882174	
E.	TINS Number	946003474	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$449,195	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$499,999	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$374,999	
L.	January and Two Weeks of February Obligation	\$61,058	
M.	February and Two-thirds of March	\$38,191	
N.	One-thirds of March and April	\$49,542	
O.	May and June	\$68,260	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$67,155	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$284,206	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$90,793	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$90,793	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of County of Marin	
B.	Project Number / PPN	CA05200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	037871852	
E.	TINS Number	946002988	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,841,011	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,162,329	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,371,747	
L.	January and Two Weeks of February Obligation	\$369,278	
M.	February and Two-thirds of March	\$230,983	
N.	One-thirds of March and April	\$290,273	
O.	May and June	\$482,243	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$424,736	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,797,513	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$574,234	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$574,234	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of County of Marin	
B.	Project Number / PPN	CA05200000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	037871852	
E.	TINS Number	946002988	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,077,052	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,198,867	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$899,150	
L.	January and Two Weeks of February Obligation	\$131,454	
M.	February and Two-thirds of March	\$82,224	
N.	One-thirds of March and April	\$91,571	
O.	May and June	\$215,183	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$161,021	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$681,453	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$217,697	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$217,697	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Kings County Housing Auth	
B.	Project Number / PPN	CA05300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	004992640	
E.	TINS Number	941531784	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$411,296	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$457,814	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$343,361	
L.	January and Two Weeks of February Obligation	\$59,382	
M.	February and Two-thirds of March	\$37,144	
N.	One-thirds of March and April	\$50,041	
O.	May and June	\$52,171	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$61,489	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$260,227	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$83,134	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$83,134	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Kings County Housing Auth	
B.	Project Number / PPN	CA05300000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	004992640	
E.	TINS Number	941531784	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$308,903	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$343,840	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$257,880	
L.	January and Two Weeks of February Obligation	\$43,106	
M.	February and Two-thirds of March	\$26,964	
N.	One-thirds of March and April	\$38,814	
O.	May and June	\$40,378	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$46,182	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$195,444	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$62,436	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$62,436	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County Santa Clara	
B.	Project Number / PPN	CA05900000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	178926697	
E.	TINS Number	941667160	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$11,633	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$12,949	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,712	
L.	January and Two Weeks of February Obligation	\$1,429	
M.	February and Two-thirds of March	\$893	
N.	One-thirds of March and April	\$1,149	
O.	May and June	\$2,150	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$1,739	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$7,360	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$2,352	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,352	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SAN DIEGO HOUSING COMMISSION	
B.	Project Number / PPN	CA06300000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	041481276	
E.	TINS Number	953390896	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$73,495	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$81,807	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$61,355	
L.	January and Two Weeks of February Obligation	\$10,965	
M.	February and Two-thirds of March	\$6,858	
N.	One-thirds of March and April	\$7,985	
O.	May and June	\$9,705	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$10,988	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$46,501	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$14,854	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,854	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SAN DIEGO HOUSING COMMISSION	
B.	Project Number / PPN	CA06300000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	041481276	
E.	TINS Number	953390896	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$87,202	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$97,065	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$72,799	
L.	January and Two Weeks of February Obligation	\$11,260	
M.	February and Two-thirds of March	\$7,044	
N.	One-thirds of March and April	\$8,550	
O.	May and June	\$15,282	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$13,037	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$55,173	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$17,626	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,626	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SAN DIEGO HOUSING COMMISSION	
B.	Project Number / PPN	CA06300000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	041481276	
E.	TINS Number	953390896	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$170,256	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$189,512	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$142,134	
L.	January and Two Weeks of February Obligation	\$19,548	
M.	February and Two-thirds of March	\$12,227	
N.	One-thirds of March and April	\$15,799	
O.	May and June	\$34,694	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$25,454	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$107,722	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$34,412	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,412	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SAN DIEGO HOUSING COMMISSION	
B.	Project Number / PPN	CA06300001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	041481276	
E.	TINS Number	953390896	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$68,302	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$76,027	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$57,020	
L.	January and Two Weeks of February Obligation	\$11,235	
M.	February and Two-thirds of March	\$7,027	
N.	One-thirds of March and April	\$9,281	
O.	May and June	\$5,461	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$10,211	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$43,215	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$13,805	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$13,805	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of San Luis Obispo	
B.	Project Number / PPN	CA06400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	120975529	
E.	TINS Number	941683949	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$20,605	
M.	February and Two-thirds of March	\$12,888	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-33,493	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Madera	
B.	Project Number / PPN	CA06900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	869384248	
E.	TINS Number	942542559	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$332,302	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$369,885	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$277,414	
L.	January and Two Weeks of February Obligation	\$46,676	
M.	February and Two-thirds of March	\$29,196	
N.	One-thirds of March and April	\$37,550	
O.	May and June	\$41,558	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$49,680	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$204,660	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$72,754	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$72,754	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Madera	
B.	Project Number / PPN	CA06900000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	869384248	
E.	TINS Number	942542559	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$442,385	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$492,419	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$369,314	
L.	January and Two Weeks of February Obligation	\$53,214	
M.	February and Two-thirds of March	\$33,286	
N.	One-thirds of March and April	\$43,987	
O.	May and June	\$79,702	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$66,137	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$276,326	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$92,988	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$92,988	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Plumas Housing Authority	
B.	Project Number / PPN	CA07000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	139610047	
E.	TINS Number	941705601	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$320,268	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$356,490	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$267,368	
L.	January and Two Weeks of February Obligation	\$43,758	
M.	February and Two-thirds of March	\$27,371	
N.	One-thirds of March and April	\$36,046	
O.	May and June	\$47,579	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$47,881	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$202,635	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$64,733	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$64,733	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Santa Cruz County Hsg Auth	
B.	Project Number / PPN	CA07200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	010923928	
E.	TINS Number	941699385	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$523,392	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$582,588	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$436,941	
L.	January and Two Weeks of February Obligation	\$77,481	
M.	February and Two-thirds of March	\$48,464	
N.	One-thirds of March and April	\$61,076	
O.	May and June	\$65,882	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$78,248	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$331,151	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$105,790	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$105,790	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hsg Auth of the City of Livermore	
B.	Project Number / PPN	CA07400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	073955429	
E.	TINS Number	946023144	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$212,192	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$236,191	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$177,143	
L.	January and Two Weeks of February Obligation	\$31,901	
M.	February and Two-thirds of March	\$19,954	
N.	One-thirds of March and April	\$24,546	
O.	May and June	\$26,130	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$31,723	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$134,254	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$42,889	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$42,889	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Project Number / PPN	CA09200000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	108880337	
E.	TINS Number	952775099	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$364,460	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$405,680	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$304,260	
L.	January and Two Weeks of February Obligation	\$42,085	
M.	February and Two-thirds of March	\$26,324	
N.	One-thirds of March and April	\$33,987	
O.	May and June	\$73,711	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$54,487	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$230,594	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$73,666	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$73,666	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Project Number / PPN	CA09200000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	108880337	
E.	TINS Number	952775099	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$138,789	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$154,486	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$115,865	
L.	January and Two Weeks of February Obligation	\$16,994	
M.	February and Two-thirds of March	\$10,629	
N.	One-thirds of March and April	\$13,781	
O.	May and June	\$25,659	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$20,749	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$87,812	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$28,053	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$28,053	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Project Number / PPN	CA09200000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	108880337	
E.	TINS Number	952775099	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$113,593	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$126,440	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$94,830	
L.	January and Two Weeks of February Obligation	\$15,153	
M.	February and Two-thirds of March	\$9,479	
N.	One-thirds of March and April	\$12,142	
O.	May and June	\$18,114	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,982	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$71,870	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$22,960	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$22,960	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Project Number / PPN	CA09200000920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	108880337	
E.	TINS Number	952775099	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$128,406	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$142,929	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$107,197	
L.	January and Two Weeks of February Obligation	\$14,928	
M.	February and Two-thirds of March	\$9,337	
N.	One-thirds of March and April	\$10,907	
O.	May and June	\$26,874	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$19,197	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$81,243	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$25,954	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$25,954	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Project Number / PPN	CA09200001020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	108880337	
E.	TINS Number	952775099	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$133,539	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$148,642	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$111,482	
L.	January and Two Weeks of February Obligation	\$17,155	
M.	February and Two-thirds of March	\$10,730	
N.	One-thirds of March and April	\$13,968	
O.	May and June	\$22,673	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$19,964	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$84,490	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$26,992	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$26,992	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Project Number / PPN	CA09200001520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	108880337	
E.	TINS Number	952775099	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$103,434	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$115,132	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$86,349	
L.	January and Two Weeks of February Obligation	\$13,834	
M.	February and Two-thirds of March	\$8,652	
N.	One-thirds of March and April	\$12,191	
O.	May and June	\$15,303	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$15,464	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$65,444	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$20,905	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,905	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Project Number / PPN	CA09200001620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	108880337	
E.	TINS Number	952775099	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$76,796	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$85,482	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$64,112	
L.	January and Two Weeks of February Obligation	\$11,910	
M.	February and Two-thirds of March	\$7,450	
N.	One-thirds of March and April	\$8,751	
O.	May and June	\$8,997	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$11,481	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$48,589	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$15,523	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$15,523	
HUD PH Financial Management Division (FMD 06/24/2020)			



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of San Diego	
B.	Project Number / PPN	CA10800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	948336466	
E.	TINS Number	956000934	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$199,297	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$221,837	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$166,378	
L.	January and Two Weeks of February Obligation	\$30,020	
M.	February and Two-thirds of March	\$18,778	
N.	One-thirds of March and April	\$22,203	
O.	May and June	\$25,300	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$29,795	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$126,096	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$40,282	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$40,282	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Baldwin Park	
B.	Project Number / PPN	CA12000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	832260173	
E.	TINS Number	953262531	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$30,083	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$33,485	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,114	
L.	January and Two Weeks of February Obligation	\$3,773	
M.	February and Two-thirds of March	\$2,360	
N.	One-thirds of March and April	\$3,098	
O.	May and June	\$5,305	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,497	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$19,033	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$6,081	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$6,081	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Lomita	
B.	Project Number / PPN	CA13900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	092517440	
E.	TINS Number	952296592	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$169,084	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$188,207	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$141,155	
L.	January and Two Weeks of February Obligation	\$19,090	
M.	February and Two-thirds of March	\$11,940	
N.	One-thirds of March and April	\$15,324	
O.	May and June	\$35,348	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$25,278	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$106,980	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$34,175	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$34,175	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Project Number / PPN	CA14300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	198786795	
E.	TINS Number	956003977	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$435,938	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$485,243	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$363,932	
L.	January and Two Weeks of February Obligation	\$57,549	
M.	February and Two-thirds of March	\$35,997	
N.	One-thirds of March and April	\$14,078	
O.	May and June	\$103,021	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$65,173	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$275,818	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$88,114	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$88,114	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Project Number / PPN	CA14300000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	198786795	
E.	TINS Number	956003977	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$387,728	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$431,580	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$323,685	
L.	January and Two Weeks of February Obligation	\$54,260	
M.	February and Two-thirds of March	\$33,940	
N.	One-thirds of March and April	\$25,376	
O.	May and June	\$73,774	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$57,966	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$245,316	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$78,369	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$78,369	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Project Number / PPN	CA14300000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	198786795	
E.	TINS Number	956003977	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$495,319	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$551,340	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$413,505	
L.	January and Two Weeks of February Obligation	\$70,206	
M.	February and Two-thirds of March	\$43,914	
N.	One-thirds of March and April	\$35,485	
O.	May and June	\$89,733	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$74,051	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$313,389	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$100,116	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$100,116	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Project Number / PPN	CA14300000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	198786795	
E.	TINS Number	956003977	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$426,506	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$474,744	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$356,058	
L.	January and Two Weeks of February Obligation	\$55,790	
M.	February and Two-thirds of March	\$34,896	
N.	One-thirds of March and April	\$26,158	
O.	May and June	\$89,244	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$63,763	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$269,851	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$86,207	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$86,207	
HUD PH Financial Management Division (FMD 06/24/2020)			