

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096020D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$413,747	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$393,060	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$131,020	
L.	January and Two Weeks of February Obligation	\$54,735	
M.	Partial February and Two-Thirds of March	\$34,237	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$88,972	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$42,048	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$42,048	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$608,354	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$577,936	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$192,645	
L.	January and Two Weeks of February Obligation	\$79,052	
M.	Partial February and Two-Thirds of March	\$49,448	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$128,500	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$64,145	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$64,145	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$943,378	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$896,209	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$298,736	
L.	January and Two Weeks of February Obligation	\$124,477	
M.	Partial February and Two-Thirds of March	\$77,859	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$202,336	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$96,400	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$96,400	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,615,482	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,534,708	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$511,569	
L.	January and Two Weeks of February Obligation	\$216,332	
M.	Partial February and Two-Thirds of March	\$135,316	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$351,648	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$159,921	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$159,921	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096720D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$2,801,118	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$2,661,062	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$887,021	
L.	January and Two Weeks of February Obligation	\$388,878	
M.	Partial February and Two-Thirds of March	\$243,243	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$632,121	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$254,900	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$254,900	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096820D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$5,607,859	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$5,327,466	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,775,822	
L.	January and Two Weeks of February Obligation	\$707,110	
M.	Partial February and Two-Thirds of March	\$442,296	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$1,149,406	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$626,416	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$626,416	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100097120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$990,440	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$940,918	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$313,639	
L.	January and Two Weeks of February Obligation	\$120,805	
M.	Partial February and Two-Thirds of March	\$75,563	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$196,368	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$117,271	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$117,271	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100098520D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$563,166	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$535,008	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$178,336	
L.	January and Two Weeks of February Obligation	\$71,884	
M.	Partial February and Two-Thirds of March	\$44,963	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$116,847	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$61,489	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$61,489	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100099020D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$509,192	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$483,732	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$161,244	
L.	January and Two Weeks of February Obligation	\$66,588	
M.	Partial February and Two-Thirds of March	\$41,651	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$108,239	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$53,005	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$53,005	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	063080022	
E.	TINS Number	953777596	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$2,653,366	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$2,520,698	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$840,233	
L.	January and Two Weeks of February Obligation	\$342,791	
M.	Partial February and Two-Thirds of March	\$214,415	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$557,206	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$283,027	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$283,027	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	063080022	
E.	TINS Number	953777596	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,070,218	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,016,707	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$338,902	
L.	January and Two Weeks of February Obligation	\$138,327	
M.	Partial February and Two-Thirds of March	\$86,524	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$224,851	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$114,051	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$114,051	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	063080022	
E.	TINS Number	953777596	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$2,091,789	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,987,200	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$662,400	
L.	January and Two Weeks of February Obligation	\$288,388	
M.	Partial February and Two-Thirds of March	\$180,386	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$468,774	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$193,626	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$193,626	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	063080022	
E.	TINS Number	953777596	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$651,398	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$618,828	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$206,276	
L.	January and Two Weeks of February Obligation	\$84,659	
M.	Partial February and Two-Thirds of March	\$52,954	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$137,613	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$68,663	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$68,663	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	063080022	
E.	TINS Number	953777596	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$556,188	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$528,379	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$176,126	
L.	January and Two Weeks of February Obligation	\$72,257	
M.	Partial February and Two-Thirds of March	\$45,196	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$117,453	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$58,673	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$58,673	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	063080022	
E.	TINS Number	953777596	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$660,776	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$627,737	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$209,246	
L.	January and Two Weeks of February Obligation	\$85,615	
M.	Partial February and Two-Thirds of March	\$53,553	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$139,168	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$70,078	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$70,078	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	063080022	
E.	TINS Number	953777596	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$619,508	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$588,533	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$196,178	
L.	January and Two Weeks of February Obligation	\$80,561	
M.	Partial February and Two-Thirds of March	\$50,391	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$130,952	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$65,226	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$65,226	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	063080022	
E.	TINS Number	953777596	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,405,313	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,335,047	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$445,016	
L.	January and Two Weeks of February Obligation	\$181,288	
M.	Partial February and Two-Thirds of March	\$113,395	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$294,683	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$150,333	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$150,333	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$613,278	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$582,614	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$194,205	
L.	January and Two Weeks of February Obligation	\$78,977	
M.	Partial February and Two-Thirds of March	\$49,400	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$128,377	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$65,828	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$65,828	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$135,729	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$128,943	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$42,981	
L.	January and Two Weeks of February Obligation	\$17,504	
M.	Partial February and Two-Thirds of March	\$10,948	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$28,452	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$14,529	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,529	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$961,449	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$913,377	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$304,459	
L.	January and Two Weeks of February Obligation	\$124,317	
M.	Partial February and Two-Thirds of March	\$77,760	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$202,077	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$102,382	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$102,382	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010420D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$2,406,917	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$2,286,571	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$762,190	
L.	January and Two Weeks of February Obligation	\$319,454	
M.	Partial February and Two-Thirds of March	\$199,818	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$519,272	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$242,918	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$242,918	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010520D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$364,374	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$346,155	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$115,385	
L.	January and Two Weeks of February Obligation	\$46,403	
M.	Partial February and Two-Thirds of March	\$29,025	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$75,428	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$39,957	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$39,957	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010620D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$290,201	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$275,691	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$91,897	
L.	January and Two Weeks of February Obligation	\$46,797	
M.	Partial February and Two-Thirds of March	\$29,272	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$76,069	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$15,828	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,828	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010720D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$491,584	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$467,005	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$155,668	
L.	January and Two Weeks of February Obligation	\$63,287	
M.	Partial February and Two-Thirds of March	\$39,585	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$102,872	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$52,796	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$52,796	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010820D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$2,367,294	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$2,248,929	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$749,643	
L.	January and Two Weeks of February Obligation	\$304,826	
M.	Partial February and Two-Thirds of March	\$190,668	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$495,494	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$254,149	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$254,149	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300011520D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$328,784	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$312,345	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$104,115	
L.	January and Two Weeks of February Obligation	\$42,241	
M.	Partial February and Two-Thirds of March	\$26,421	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$68,662	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$35,453	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$35,453	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300011720D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$357,873	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$339,979	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$113,326	
L.	January and Two Weeks of February Obligation	\$45,893	
M.	Partial February and Two-Thirds of March	\$28,706	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$74,599	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$38,727	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$38,727	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300011820D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$351,902	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$334,307	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$111,436	
L.	January and Two Weeks of February Obligation	\$45,210	
M.	Partial February and Two-Thirds of March	\$28,279	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$73,489	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$37,947	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$37,947	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300011920D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$776,241	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$737,429	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$245,810	
L.	January and Two Weeks of February Obligation	\$99,757	
M.	Partial February and Two-Thirds of March	\$62,398	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$162,155	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$83,655	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$83,655	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300012020D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$166,024	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$157,723	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$52,574	
L.	January and Two Weeks of February Obligation	\$21,341	
M.	Partial February and Two-Thirds of March	\$13,348	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$34,689	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$17,885	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,885	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300012320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$295,095	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$280,340	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$93,447	
L.	January and Two Weeks of February Obligation	\$37,915	
M.	Partial February and Two-Thirds of March	\$23,716	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$61,631	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$31,816	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$31,816	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300012420D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$188,715	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$179,279	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$59,760	
L.	January and Two Weeks of February Obligation	\$24,256	
M.	Partial February and Two-Thirds of March	\$15,173	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$39,429	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$20,331	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,331	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$275,159	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$261,401	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$87,134	
L.	January and Two Weeks of February Obligation	\$36,148	
M.	Partial February and Two-Thirds of March	\$22,610	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$58,758	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$28,376	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,376	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$174,622	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$165,891	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$55,297	
L.	January and Two Weeks of February Obligation	\$22,610	
M.	Partial February and Two-Thirds of March	\$14,142	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$36,752	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$18,545	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,545	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$99,210	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$94,250	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$31,417	
L.	January and Two Weeks of February Obligation	\$13,621	
M.	Partial February and Two-Thirds of March	\$8,519	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$22,140	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$9,277	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,277	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$229,351	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$217,883	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$72,628	
L.	January and Two Weeks of February Obligation	\$29,621	
M.	Partial February and Two-Thirds of March	\$18,528	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$48,149	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$24,479	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,479	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$2,142,272	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$2,035,158	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$678,386	
L.	January and Two Weeks of February Obligation	\$278,668	
M.	Partial February and Two-Thirds of March	\$174,306	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$452,974	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$225,412	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$225,412	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$2,700,777	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$2,565,738	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$855,246	
L.	January and Two Weeks of February Obligation	\$349,482	
M.	Partial February and Two-Thirds of March	\$218,600	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$568,082	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$287,164	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$287,164	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,261,720	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,198,634	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$399,545	
L.	January and Two Weeks of February Obligation	\$164,705	
M.	Partial February and Two-Thirds of March	\$103,023	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$267,728	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$131,817	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$131,817	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,308,695	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,243,260	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$414,420	
L.	January and Two Weeks of February Obligation	\$170,203	
M.	Partial February and Two-Thirds of March	\$106,461	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$276,664	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$137,756	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$137,756	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,031,153	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$979,595	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$326,532	
L.	January and Two Weeks of February Obligation	\$135,080	
M.	Partial February and Two-Thirds of March	\$84,492	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$219,572	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$106,960	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$106,960	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,253,977	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,191,278	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$397,093	
L.	January and Two Weeks of February Obligation	\$162,595	
M.	Partial February and Two-Thirds of March	\$101,703	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$264,298	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$132,795	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$132,795	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$4,055,140	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$3,852,383	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,284,128	
L.	January and Two Weeks of February Obligation	\$525,413	
M.	Partial February and Two-Thirds of March	\$328,645	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$854,058	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$430,070	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$430,070	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$2,589,002	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$2,459,552	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$819,851	
L.	January and Two Weeks of February Obligation	\$330,220	
M.	Partial February and Two-Thirds of March	\$206,553	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$536,773	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$283,078	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$283,078	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,995,036	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,895,284	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$631,761	
L.	January and Two Weeks of February Obligation	\$258,276	
M.	Partial February and Two-Thirds of March	\$161,551	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$419,827	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$211,934	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$211,934	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,530,465	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,453,942	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$484,647	
L.	January and Two Weeks of February Obligation	\$200,677	
M.	Partial February and Two-Thirds of March	\$125,524	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$326,201	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$158,446	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$158,446	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$939,921	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$892,925	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$297,642	
L.	January and Two Weeks of February Obligation	\$124,380	
M.	Partial February and Two-Thirds of March	\$77,799	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$202,179	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$95,463	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$95,463	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$528,966	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$502,518	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$167,506	
L.	January and Two Weeks of February Obligation	\$70,018	
M.	Partial February and Two-Thirds of March	\$43,796	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$113,814	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$53,692	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$53,692	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$75,718	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$71,932	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$23,977	
L.	January and Two Weeks of February Obligation	\$18,656	
M.	Partial February and Two-Thirds of March	\$11,670	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$30,326	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$71,103	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$67,548	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,516	
L.	January and Two Weeks of February Obligation	\$9,216	
M.	Partial February and Two-Thirds of March	\$5,765	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$14,981	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$7,535	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,535	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$77,748	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$73,861	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,620	
L.	January and Two Weeks of February Obligation	\$10,272	
M.	Partial February and Two-Thirds of March	\$6,424	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$16,696	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$7,924	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,924	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	137351016	
E.	TINS Number	946000759	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,818,719	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,727,783	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$575,928	
L.	January and Two Weeks of February Obligation	\$231,244	
M.	Partial February and Two-Thirds of March	\$144,642	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$375,886	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$200,042	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$200,042	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	137351016	
E.	TINS Number	946000759	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$2,262,340	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$2,149,223	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$716,408	
L.	January and Two Weeks of February Obligation	\$286,093	
M.	Partial February and Two-Thirds of March	\$178,951	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$465,044	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$251,364	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$251,364	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	137351016	
E.	TINS Number	946000759	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$660,680	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$627,646	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$209,215	
L.	January and Two Weeks of February Obligation	\$86,221	
M.	Partial February and Two-Thirds of March	\$53,931	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$140,152	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$69,063	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$69,063	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010420D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	137351016	
E.	TINS Number	946000759	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$787,553	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$748,175	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$249,392	
L.	January and Two Weeks of February Obligation	\$101,415	
M.	Partial February and Two-Thirds of March	\$63,435	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$164,850	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$84,542	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$84,542	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010520D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	137351016	
E.	TINS Number	946000759	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$789,503	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$750,028	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$250,009	
L.	January and Two Weeks of February Obligation	\$102,061	
M.	Partial February and Two-Thirds of March	\$63,839	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$165,900	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$84,109	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$84,109	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010720D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	137351016	
E.	TINS Number	946000759	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$797,647	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$757,765	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$252,588	
L.	January and Two Weeks of February Obligation	\$103,134	
M.	Partial February and Two-Thirds of March	\$64,510	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$167,644	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$84,944	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$84,944	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Project Number / PPN	CA00600000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	071870877	
E.	TINS Number	946000749	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$766,644	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$728,312	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$242,771	
L.	January and Two Weeks of February Obligation	\$98,206	
M.	Partial February and Two-Thirds of March	\$61,428	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$159,634	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$83,137	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$83,137	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Project Number / PPN	CA00600000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	071870877	
E.	TINS Number	946000749	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$936,414	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$889,593	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$296,531	
L.	January and Two Weeks of February Obligation	\$119,355	
M.	Partial February and Two-Thirds of March	\$74,657	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$194,012	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$102,519	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$102,519	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Project Number / PPN	CA00600000520D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	071870877	
E.	TINS Number	946000749	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$289,312	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$274,846	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$91,615	
L.	January and Two Weeks of February Obligation	\$37,243	
M.	Partial February and Two-Thirds of March	\$23,295	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$60,538	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$31,077	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$31,077	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Project Number / PPN	CA00600000720D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	071870877	
E.	TINS Number	946000749	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$213,935	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$203,238	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$67,746	
L.	January and Two Weeks of February Obligation	\$26,601	
M.	Partial February and Two-Thirds of March	\$16,639	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$43,240	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$24,506	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,506	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Project Number / PPN	CA00600000820D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	071870877	
E.	TINS Number	946000749	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$62,034	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$58,932	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,644	
L.	January and Two Weeks of February Obligation	\$8,038	
M.	Partial February and Two-Thirds of March	\$5,027	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$13,065	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$6,579	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,579	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Project Number / PPN	CA00700020120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	137351164	
E.	TINS Number	946300529	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$772,883	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$734,239	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$244,746	
L.	January and Two Weeks of February Obligation	\$127,551	
M.	Partial February and Two-Thirds of March	\$79,782	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$207,333	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$37,413	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$37,413	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Project Number / PPN	CA00700020220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	137351164	
E.	TINS Number	946300529	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$998,188	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$948,279	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$316,093	
L.	January and Two Weeks of February Obligation	\$128,852	
M.	Partial February and Two-Thirds of March	\$80,596	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$209,448	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$106,645	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$106,645	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Project Number / PPN	CA00700020320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	137351164	
E.	TINS Number	946300529	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,249,993	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,187,493	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$395,831	
L.	January and Two Weeks of February Obligation	\$161,475	
M.	Partial February and Two-Thirds of March	\$101,003	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$262,478	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$133,353	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$133,353	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Project Number / PPN	CA00700020520D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	137351164	
E.	TINS Number	946300529	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,037,746	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$985,859	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$328,620	
L.	January and Two Weeks of February Obligation	\$133,133	
M.	Partial February and Two-Thirds of March	\$83,275	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$216,408	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$112,212	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$112,212	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$996,027	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$946,226	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$315,409	
L.	January and Two Weeks of February Obligation	\$127,314	
M.	Partial February and Two-Thirds of March	\$79,635	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$206,949	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$108,460	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$108,460	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$202,332	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$192,215	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$64,072	
L.	January and Two Weeks of February Obligation	\$25,901	
M.	Partial February and Two-Thirds of March	\$16,202	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$42,103	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$21,969	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,969	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$202,270	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$192,157	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$64,052	
L.	January and Two Weeks of February Obligation	\$26,199	
M.	Partial February and Two-Thirds of March	\$16,387	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$42,586	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$21,466	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,466	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$600,655	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$570,622	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$190,207	
L.	January and Two Weeks of February Obligation	\$76,363	
M.	Partial February and Two-Thirds of March	\$47,766	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$124,129	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$66,078	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$66,078	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$406,600	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$386,270	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$128,757	
L.	January and Two Weeks of February Obligation	\$52,217	
M.	Partial February and Two-Thirds of March	\$32,662	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$84,879	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$43,878	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$43,878	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$101,887	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$96,793	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$32,264	
L.	January and Two Weeks of February Obligation	\$13,234	
M.	Partial February and Two-Thirds of March	\$8,277	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$21,511	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$10,753	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,753	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$555,924	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$528,128	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$176,043	
L.	January and Two Weeks of February Obligation	\$71,599	
M.	Partial February and Two-Thirds of March	\$44,785	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$116,384	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$59,659	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$59,659	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$368,576	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$350,147	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$116,716	
L.	January and Two Weeks of February Obligation	\$47,809	
M.	Partial February and Two-Thirds of March	\$29,904	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$77,713	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$39,003	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$39,003	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$82,105	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$78,000	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,000	
L.	January and Two Weeks of February Obligation	\$10,636	
M.	Partial February and Two-Thirds of March	\$6,653	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$17,289	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$8,711	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,711	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$180,199	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$171,189	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$57,063	
L.	January and Two Weeks of February Obligation	\$23,364	
M.	Partial February and Two-Thirds of March	\$14,614	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$37,978	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$19,085	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$19,085	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$83,132	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$78,975	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,325	
L.	January and Two Weeks of February Obligation	\$10,877	
M.	Partial February and Two-Thirds of March	\$6,804	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$17,681	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$8,644	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,644	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$113,383	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$107,714	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,905	
L.	January and Two Weeks of February Obligation	\$14,744	
M.	Partial February and Two-Thirds of March	\$9,222	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$23,966	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$11,939	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,939	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$71,451	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$67,878	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,626	
L.	January and Two Weeks of February Obligation	\$9,311	
M.	Partial February and Two-Thirds of March	\$5,824	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$15,135	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$7,491	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,491	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$13,787	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$13,098	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,366	
L.	January and Two Weeks of February Obligation	\$1,825	
M.	Partial February and Two-Thirds of March	\$1,141	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$2,966	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$1,400	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,400	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$167,064	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$158,711	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$52,904	
L.	January and Two Weeks of February Obligation	\$21,518	
M.	Partial February and Two-Thirds of March	\$13,459	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$34,977	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$17,927	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,927	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Project Number / PPN	CA01000000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	016549081	
E.	TINS Number	946002935	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$443,784	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$421,595	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$140,532	
L.	January and Two Weeks of February Obligation	\$61,390	
M.	Partial February and Two-Thirds of March	\$38,400	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$99,790	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$40,742	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$40,742	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Project Number / PPN	CA01000000520D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	016549081	
E.	TINS Number	946002935	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$573,681	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$544,997	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$181,666	
L.	January and Two Weeks of February Obligation	\$79,870	
M.	Partial February and Two-Thirds of March	\$49,959	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$129,829	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$51,837	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$51,837	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Project Number / PPN	CA01000000720D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	016549081	
E.	TINS Number	946002935	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$308,417	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$292,996	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$97,665	
L.	January and Two Weeks of February Obligation	\$39,975	
M.	Partial February and Two-Thirds of March	\$25,004	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$64,979	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$32,686	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,686	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Project Number / PPN	CA01000000820D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	016549081	
E.	TINS Number	946002935	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$176,123	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$167,317	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$55,772	
L.	January and Two Weeks of February Obligation	\$22,908	
M.	Partial February and Two-Thirds of March	\$14,329	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$37,237	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$18,535	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,535	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Project Number / PPN	CA01000000920D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	016549081	
E.	TINS Number	946002935	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$119,454	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$113,481	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,827	
L.	January and Two Weeks of February Obligation	\$15,371	
M.	Partial February and Two-Thirds of March	\$9,615	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$24,986	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$12,841	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,841	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	048376586	
E.	TINS Number	946000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$471,370	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$447,802	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$149,267	
L.	January and Two Weeks of February Obligation	\$59,838	
M.	Partial February and Two-Thirds of March	\$37,428	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$97,266	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$52,001	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$52,001	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	048376586	
E.	TINS Number	946000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$708,978	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$673,529	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$224,510	
L.	January and Two Weeks of February Obligation	\$91,557	
M.	Partial February and Two-Thirds of March	\$57,268	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$148,825	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$75,685	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$75,685	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	048376586	
E.	TINS Number	946000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$528,138	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$501,731	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$167,244	
L.	January and Two Weeks of February Obligation	\$68,234	
M.	Partial February and Two-Thirds of March	\$42,681	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$110,915	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$56,329	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$56,329	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	048376586	
E.	TINS Number	946000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,683,556	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,599,378	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$533,126	
L.	January and Two Weeks of February Obligation	\$214,418	
M.	Partial February and Two-Thirds of March	\$134,118	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$348,536	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$184,590	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$184,590	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	048376586	
E.	TINS Number	946000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,294,986	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,230,237	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$410,079	
L.	January and Two Weeks of February Obligation	\$160,935	
M.	Partial February and Two-Thirds of March	\$100,665	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$261,600	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$148,479	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$148,479	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	048376586	
E.	TINS Number	946000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$151,909	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$144,314	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$48,105	
L.	January and Two Weeks of February Obligation	\$47,430	
M.	Partial February and Two-Thirds of March	\$29,668	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$77,098	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	048376586	
E.	TINS Number	946000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$41,032	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$38,980	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$12,993	
L.	January and Two Weeks of February Obligation	\$18,350	
M.	Partial February and Two-Thirds of March	\$11,478	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$29,828	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	048376586	
E.	TINS Number	946000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$243,563	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$231,385	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$77,128	
L.	January and Two Weeks of February Obligation	\$31,739	
M.	Partial February and Two-Thirds of March	\$19,854	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$51,593	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$25,535	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,535	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	048376586	
E.	TINS Number	946000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$536,501	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$509,676	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$169,892	
L.	January and Two Weeks of February Obligation	\$70,336	
M.	Partial February and Two-Thirds of March	\$43,994	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$114,330	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$55,562	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$55,562	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	118130892	
E.	TINS Number	946000764	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	4	
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	\$1,183	
M.	Partial February and Two-Thirds of March	\$739	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$1,922	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Formula Income exceed the eligibility

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	099954679	
E.	TINS Number	770255857	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$103,175	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$98,016	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$32,672	
L.	January and Two Weeks of February Obligation	\$13,742	
M.	Partial February and Two-Thirds of March	\$8,595	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$22,337	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$10,335	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,335	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	118390368	
E.	TINS Number	956001632	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$2,505	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$2,380	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$793	
L.	January and Two Weeks of February Obligation	\$591	
M.	Partial February and Two-Thirds of March	\$369	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$960	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	118390368	
E.	TINS Number	956001632	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$22,184	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$21,075	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$7,025	
L.	January and Two Weeks of February Obligation	\$2,915	
M.	Partial February and Two-Thirds of March	\$1,823	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$4,738	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$2,287	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$2,287	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	118390368	
E.	TINS Number	956001632	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$233,669	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$221,986	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$73,995	
L.	January and Two Weeks of February Obligation	\$30,221	
M.	Partial February and Two-Thirds of March	\$18,904	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$49,125	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$24,870	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,870	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	040348872	
E.	TINS Number	956001634	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$509,721	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$484,235	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$161,412	
L.	January and Two Weeks of February Obligation	\$66,809	
M.	Partial February and Two-Thirds of March	\$41,790	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$108,599	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$52,813	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$52,813	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	040348872	
E.	TINS Number	956001634	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$11,117	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$10,561	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,520	
L.	January and Two Weeks of February Obligation	\$	
M.	Partial February and Two-Thirds of March	\$	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$3,520	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,520	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	026979976	
E.	TINS Number	956005655	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$244,870	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$232,627	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$77,542	
L.	January and Two Weeks of February Obligation	\$31,620	
M.	Partial February and Two-Thirds of March	\$19,777	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$51,397	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$26,145	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,145	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Project Number / PPN	CA02300000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	043238971	
E.	TINS Number	946003432	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$596,484	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$566,660	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$188,887	
L.	January and Two Weeks of February Obligation	\$76,932	
M.	Partial February and Two-Thirds of March	\$48,121	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$125,053	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$63,834	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$63,834	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Project Number / PPN	CA02300000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	043238971	
E.	TINS Number	946003432	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$357,823	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$339,932	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$113,311	
L.	January and Two Weeks of February Obligation	\$46,568	
M.	Partial February and Two-Thirds of March	\$29,128	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$75,696	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$37,615	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$37,615	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Project Number / PPN	CA02300000320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	043238971	
E.	TINS Number	946003432	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$419,376	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$398,407	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$132,802	
L.	January and Two Weeks of February Obligation	\$54,365	
M.	Partial February and Two-Thirds of March	\$34,006	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$88,371	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$44,431	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$44,431	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Project Number / PPN	CA02300000420D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	043238971	
E.	TINS Number	946003432	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$16,653	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$15,820	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,273	
L.	January and Two Weeks of February Obligation	\$2,092	
M.	Partial February and Two-Thirds of March	\$1,309	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$3,401	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$1,872	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,872	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	086161312	
E.	TINS Number	946000760	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,794,106	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,704,401	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$568,134	
L.	January and Two Weeks of February Obligation	\$255,119	
M.	Partial February and Two-Thirds of March	\$159,576	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$414,695	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$153,439	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$153,439	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	086161312	
E.	TINS Number	946000760	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$633,091	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$601,436	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$200,479	
L.	January and Two Weeks of February Obligation	\$82,010	
M.	Partial February and Two-Thirds of March	\$51,296	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$133,306	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$67,173	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$67,173	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	086161312	
E.	TINS Number	946000760	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$203,392	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$193,222	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$64,407	
L.	January and Two Weeks of February Obligation	\$25,792	
M.	Partial February and Two-Thirds of March	\$16,134	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$41,926	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$22,481	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,481	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	086161312	
E.	TINS Number	946000760	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$2,151,447	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$2,043,875	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$681,292	
L.	January and Two Weeks of February Obligation	\$277,573	
M.	Partial February and Two-Thirds of March	\$173,621	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$451,194	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$230,098	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$230,098	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Eureka Hsg Auth	
B.	Project Number / PPN	CA02500000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	004972717	
E.	TINS Number	946000748	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$325,215	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$308,954	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$102,985	
L.	January and Two Weeks of February Obligation	\$41,610	
M.	Partial February and Two-Thirds of March	\$26,028	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$67,638	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$35,347	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$35,347	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Project Number / PPN	CA02600000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	149816360	
E.	TINS Number	946003023	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$183,434	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$174,262	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$58,087	
L.	January and Two Weeks of February Obligation	\$23,306	
M.	Partial February and Two-Thirds of March	\$14,577	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$37,883	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$20,204	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,204	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Project Number / PPN	CA02600000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	149816360	
E.	TINS Number	946003023	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$400,230	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$380,219	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$126,740	
L.	January and Two Weeks of February Obligation	\$52,617	
M.	Partial February and Two-Thirds of March	\$32,912	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$85,529	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$41,211	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$41,211	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Project Number / PPN	CA02600000320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	149816360	
E.	TINS Number	946003023	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$481,199	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$457,139	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$152,380	
L.	January and Two Weeks of February Obligation	\$62,999	
M.	Partial February and Two-Thirds of March	\$39,405	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$102,404	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$49,976	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$49,976	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Project Number / PPN	CA02600000420D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	149816360	
E.	TINS Number	946003023	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$242,678	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$230,544	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$76,848	
L.	January and Two Weeks of February Obligation	\$31,446	
M.	Partial February and Two-Thirds of March	\$19,670	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$51,116	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$25,732	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,732	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Project Number / PPN	CA02600000520D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	149816360	
E.	TINS Number	946003023	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$272,636	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$259,004	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$86,335	
L.	January and Two Weeks of February Obligation	\$36,230	
M.	Partial February and Two-Thirds of March	\$22,661	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$58,891	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$27,444	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$27,444	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	187655159	
E.	TINS Number	770301242	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$591,466	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$561,893	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$187,298	
L.	January and Two Weeks of February Obligation	\$74,798	
M.	Partial February and Two-Thirds of March	\$46,786	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$121,584	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$65,714	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$65,714	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	187655159	
E.	TINS Number	770301242	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$596,202	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$566,392	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$188,797	
L.	January and Two Weeks of February Obligation	\$76,901	
M.	Partial February and Two-Thirds of March	\$48,101	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$125,002	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$63,795	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$63,795	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	187655159	
E.	TINS Number	770301242	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$92,746	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$88,109	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,370	
L.	January and Two Weeks of February Obligation	\$12,005	
M.	Partial February and Two-Thirds of March	\$7,509	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$19,514	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$9,856	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,856	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000420D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	187655159	
E.	TINS Number	770301242	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$475,429	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$451,658	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$150,553	
L.	January and Two Weeks of February Obligation	\$59,906	
M.	Partial February and Two-Thirds of March	\$37,472	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$97,378	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$53,175	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$53,175	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000520D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	187655159	
E.	TINS Number	770301242	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$182,001	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$172,901	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$57,634	
L.	January and Two Weeks of February Obligation	\$23,556	
M.	Partial February and Two-Thirds of March	\$14,734	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$38,290	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$19,344	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$19,344	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000620D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	187655159	
E.	TINS Number	770301242	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$548,329	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$520,913	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$173,638	
L.	January and Two Weeks of February Obligation	\$67,420	
M.	Partial February and Two-Thirds of March	\$42,170	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$109,590	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$64,048	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$64,048	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000720D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	187655159	
E.	TINS Number	770301242	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$14,900	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$14,155	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,718	
L.	January and Two Weeks of February Obligation	\$1,946	
M.	Partial February and Two-Thirds of March	\$1,218	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$3,164	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$1,554	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,554	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Project Number / PPN	CA03000080520D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	021770110	
E.	TINS Number	946000765	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$556,374	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$528,555	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$176,185	
L.	January and Two Weeks of February Obligation	\$73,305	
M.	Partial February and Two-Thirds of March	\$45,853	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$119,158	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$57,027	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$57,027	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Project Number / PPN	CA03000081020D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	021770110	
E.	TINS Number	946000765	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$429,421	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$407,950	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$135,983	
L.	January and Two Weeks of February Obligation	\$56,051	
M.	Partial February and Two-Thirds of March	\$35,060	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$91,111	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$44,872	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$44,872	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Project Number / PPN	CA03000081520D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	021770110	
E.	TINS Number	946000765	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$461,574	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$438,495	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$146,165	
L.	January and Two Weeks of February Obligation	\$60,404	
M.	Partial February and Two-Thirds of March	\$37,782	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$98,186	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$47,979	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$47,979	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Project Number / PPN	CA03000081720D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	021770110	
E.	TINS Number	946000765	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$209,872	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$199,378	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,459	
L.	January and Two Weeks of February Obligation	\$28,065	
M.	Partial February and Two-Thirds of March	\$17,555	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$45,620	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$20,839	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,839	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	186544318	
E.	TINS Number	956001624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$655,545	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$622,768	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$207,589	
L.	January and Two Weeks of February Obligation	\$83,665	
M.	Partial February and Two-Thirds of March	\$52,332	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$135,997	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$71,592	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$71,592	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	186544318	
E.	TINS Number	956001624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$16,999	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$16,149	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,383	
L.	January and Two Weeks of February Obligation	\$3,245	
M.	Partial February and Two-Thirds of March	\$2,030	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$5,275	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$108	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$108	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	186544318	
E.	TINS Number	956001624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	4	
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	\$98	
M.	Partial February and Two-Thirds of March	\$61	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$159	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Formula Income exceed the eligibility

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	186544318	
E.	TINS Number	956001624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$67,230	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$63,869	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,290	
L.	January and Two Weeks of February Obligation	\$9,563	
M.	Partial February and Two-Thirds of March	\$5,982	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$15,545	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$5,745	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,745	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	186544318	
E.	TINS Number	956001624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$134,943	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$128,196	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$42,732	
L.	January and Two Weeks of February Obligation	\$17,728	
M.	Partial February and Two-Thirds of March	\$11,088	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$28,816	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$13,916	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,916	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	186544318	
E.	TINS Number	956001624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	4	
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	\$139	
M.	Partial February and Two-Thirds of March	\$88	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$227	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Formula Income exceed the eligibility

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	186544318	
E.	TINS Number	956001624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$218,427	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$207,506	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,169	
L.	January and Two Weeks of February Obligation	\$28,502	
M.	Partial February and Two-Thirds of March	\$17,828	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$46,330	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$22,839	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,839	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	157675430	
E.	TINS Number	952923481	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$196,753	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$186,915	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$62,305	
L.	January and Two Weeks of February Obligation	\$25,812	
M.	Partial February and Two-Thirds of March	\$16,145	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$41,957	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$20,348	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,348	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	005561816	
E.	TINS Number	952461075	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$327,375	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$311,006	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$103,669	
L.	January and Two Weeks of February Obligation	\$43,028	
M.	Partial February and Two-Thirds of March	\$26,914	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$69,942	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$33,727	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,727	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	005561816	
E.	TINS Number	952461075	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	4	
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.	Partial February and Two-Thirds of March	\$99	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$258	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Formula Income exceed the eligibility

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	005561816	
E.	TINS Number	952461075	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$149,554	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$142,076	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$47,359	
L.	January and Two Weeks of February Obligation	\$20,042	
M.	Partial February and Two-Thirds of March	\$12,536	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$32,578	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$14,781	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,781	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	005561816	
E.	TINS Number	952461075	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$82,682	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$78,548	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,183	
L.	January and Two Weeks of February Obligation	\$12,231	
M.	Partial February and Two-Thirds of March	\$7,651	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$19,882	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$6,301	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,301	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	932866531	
E.	TINS Number	330240072	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$448,168	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$425,760	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$141,920	
L.	January and Two Weeks of February Obligation	\$57,930	
M.	Partial February and Two-Thirds of March	\$36,235	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$94,165	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$47,755	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$47,755	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	932866531	
E.	TINS Number	330240072	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$328,977	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$312,528	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$104,176	
L.	January and Two Weeks of February Obligation	\$42,911	
M.	Partial February and Two-Thirds of March	\$26,841	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$69,752	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$34,424	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$34,424	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Benicia Hsg Auth	
B.	Project Number / PPN	CA04100000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	009564329	
E.	TINS Number	946003021	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$274,921	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$261,175	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$87,058	
L.	January and Two Weeks of February Obligation	\$35,658	
M.	Partial February and Two-Thirds of March	\$22,304	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$57,962	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$29,096	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$29,096	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Butte Hsg Auth	
B.	Project Number / PPN	CA04300000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	131300873	
E.	TINS Number	946000745	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,247,344	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,184,977	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$394,992	
L.	January and Two Weeks of February Obligation	\$161,166	
M.	Partial February and Two-Thirds of March	\$100,809	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$261,975	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$133,017	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$133,017	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yolo County Hsg Authority	
B.	Project Number / PPN	CA04400000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	142550677	
E.	TINS Number	946003375	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$563,966	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$535,768	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$178,589	
L.	January and Two Weeks of February Obligation	\$73,153	
M.	Partial February and Two-Thirds of March	\$45,758	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$118,911	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$59,678	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$59,678	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yolo County Hsg Authority	
B.	Project Number / PPN	CA04400000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	142550677	
E.	TINS Number	946003375	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$468,365	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$444,947	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$148,316	
L.	January and Two Weeks of February Obligation	\$60,859	
M.	Partial February and Two-Thirds of March	\$38,067	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$98,926	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$49,390	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$49,390	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yolo County Hsg Authority	
B.	Project Number / PPN	CA04400000320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	142550677	
E.	TINS Number	946003375	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$341,379	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$324,310	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$108,103	
L.	January and Two Weeks of February Obligation	\$44,398	
M.	Partial February and Two-Thirds of March	\$27,770	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$72,168	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$35,935	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$35,935	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Wasco Housing Authority	
B.	Project Number / PPN	CA04600000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	021059779	
E.	TINS Number	956004161	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Estimate Eligibility	\$	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	4	
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.	Partial February and Two-Thirds of March	\$9,120	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-23,700	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$23,700	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	PHA rejected OpSub

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sutter Housing Authority	
B.	Project Number / PPN	CA04800003220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	621882174	
E.	TINS Number	946003474	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$469,867	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$446,374	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$148,791	
L.	January and Two Weeks of February Obligation	\$61,058	
M.	Partial February and Two-Thirds of March	\$38,191	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$99,249	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$49,542	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$49,542	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	037871852	
E.	TINS Number	946002988	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$2,812,213	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$2,671,602	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$890,534	
L.	January and Two Weeks of February Obligation	\$369,278	
M.	Partial February and Two-Thirds of March	\$230,983	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$600,261	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$290,273	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$290,273	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	037871852	
E.	TINS Number	946002988	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$963,945	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$915,748	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$305,249	
L.	January and Two Weeks of February Obligation	\$131,454	
M.	Partial February and Two-Thirds of March	\$82,224	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$213,678	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$91,571	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$91,571	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kings County Housing Auth	
B.	Project Number / PPN	CA05300000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	004992640	
E.	TINS Number	941531784	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$462,842	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$439,700	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$146,567	
L.	January and Two Weeks of February Obligation	\$59,382	
M.	Partial February and Two-Thirds of March	\$37,144	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$96,526	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$50,041	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$50,041	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kings County Housing Auth	
B.	Project Number / PPN	CA05300000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	004992640	
E.	TINS Number	941531784	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$343,844	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$326,652	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$108,884	
L.	January and Two Weeks of February Obligation	\$43,106	
M.	Partial February and Two-Thirds of March	\$26,964	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$70,070	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$38,814	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$38,814	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	178926697	
E.	TINS Number	941667160	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$10,962	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$10,414	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,471	
L.	January and Two Weeks of February Obligation	\$1,429	
M.	Partial February and Two-Thirds of March	\$893	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$2,322	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$1,149	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,149	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SAN DIEGO HOUSING COMMISSION	
B.	Project Number / PPN	CA06300000720D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	041481276	
E.	TINS Number	953390896	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$81,498	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$77,423	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,808	
L.	January and Two Weeks of February Obligation	\$10,965	
M.	Partial February and Two-Thirds of March	\$6,858	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$17,823	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$7,985	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,985	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SAN DIEGO HOUSING COMMISSION	
B.	Project Number / PPN	CA06300000820D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	041481276	
E.	TINS Number	953390896	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$84,801	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$80,561	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,854	
L.	January and Two Weeks of February Obligation	\$11,260	
M.	Partial February and Two-Thirds of March	\$7,044	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$18,304	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$8,550	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,550	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SAN DIEGO HOUSING COMMISSION	
B.	Project Number / PPN	CA06300000920D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	041481276	
E.	TINS Number	953390896	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$150,234	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$142,722	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$47,574	
L.	January and Two Weeks of February Obligation	\$19,548	
M.	Partial February and Two-Thirds of March	\$12,227	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$31,775	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$15,799	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,799	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SAN DIEGO HOUSING COMMISSION	
B.	Project Number / PPN	CA06300001020D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	041481276	
E.	TINS Number	953390896	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$86,979	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$82,630	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$27,543	
L.	January and Two Weeks of February Obligation	\$11,235	
M.	Partial February and Two-Thirds of March	\$7,027	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$18,262	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$9,281	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,281	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	120975529	
E.	TINS Number	941683949	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	4	
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.	Partial February and Two-Thirds of March	\$12,888	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-33,493	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$33,493	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	869384248	
E.	TINS Number	942542559	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$358,175	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$340,266	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$113,422	
L.	January and Two Weeks of February Obligation	\$46,676	
M.	Partial February and Two-Thirds of March	\$29,196	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$75,872	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$37,550	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$37,550	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	869384248	
E.	TINS Number	942542559	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$412,063	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$391,460	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$130,487	
L.	January and Two Weeks of February Obligation	\$53,214	
M.	Partial February and Two-Thirds of March	\$33,286	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$86,500	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$43,987	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$43,987	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Plumas Housing Authority	
B.	Project Number / PPN	CA07000000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	139610047	
E.	TINS Number	941705601	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$338,447	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$321,525	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$107,175	
L.	January and Two Weeks of February Obligation	\$43,758	
M.	Partial February and Two-Thirds of March	\$27,371	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$71,129	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$36,046	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$36,046	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Santa Cruz County Hsg Auth	
B.	Project Number / PPN	CA07200000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	010923928	
E.	TINS Number	941699385	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$590,594	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$561,064	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$187,021	
L.	January and Two Weeks of February Obligation	\$77,481	
M.	Partial February and Two-Thirds of March	\$48,464	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$125,945	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$61,076	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$61,076	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	073955429	
E.	TINS Number	946023144	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$241,266	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$229,203	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$76,401	
L.	January and Two Weeks of February Obligation	\$31,901	
M.	Partial February and Two-Thirds of March	\$19,954	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$51,855	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$24,546	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,546	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	108880337	
E.	TINS Number	952775099	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$323,356	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$307,188	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$102,396	
L.	January and Two Weeks of February Obligation	\$42,085	
M.	Partial February and Two-Thirds of March	\$26,324	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$68,409	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$33,987	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,987	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	108880337	
E.	TINS Number	952775099	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$130,751	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$124,213	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,404	
L.	January and Two Weeks of February Obligation	\$16,994	
M.	Partial February and Two-Thirds of March	\$10,629	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$27,623	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$13,781	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,781	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	108880337	
E.	TINS Number	952775099	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$116,128	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$110,322	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$36,774	
L.	January and Two Weeks of February Obligation	\$15,153	
M.	Partial February and Two-Thirds of March	\$9,479	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$24,632	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$12,142	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,142	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	108880337	
E.	TINS Number	952775099	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$111,069	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$105,516	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,172	
L.	January and Two Weeks of February Obligation	\$14,928	
M.	Partial February and Two-Thirds of March	\$9,337	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$24,265	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$10,907	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,907	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	108880337	
E.	TINS Number	952775099	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$132,167	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$125,559	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,853	
L.	January and Two Weeks of February Obligation	\$17,155	
M.	Partial February and Two-Thirds of March	\$10,730	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$27,885	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$13,968	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,968	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	108880337	
E.	TINS Number	952775099	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$109,507	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$104,032	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$34,677	
L.	January and Two Weeks of February Obligation	\$13,834	
M.	Partial February and Two-Thirds of March	\$8,652	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$22,486	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$12,191	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,191	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	108880337	
E.	TINS Number	952775099	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$88,770	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$84,332	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$28,111	
L.	January and Two Weeks of February Obligation	\$11,910	
M.	Partial February and Two-Thirds of March	\$7,450	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$19,360	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$8,751	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,751	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	948336466	
E.	TINS Number	956000934	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$224,215	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$213,004	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$71,001	
L.	January and Two Weeks of February Obligation	\$30,020	
M.	Partial February and Two-Thirds of March	\$18,778	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$48,798	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$22,203	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,203	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	832260173	
E.	TINS Number	953262531	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$29,149	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$27,692	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,231	
L.	January and Two Weeks of February Obligation	\$3,773	
M.	Partial February and Two-Thirds of March	\$2,360	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$6,133	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$3,098	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,098	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL 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	One-thirds of March and April	
D.	DUNS Number	092517440	
E.	TINS Number	952296592	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$146,382	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$139,063	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$46,354	
L.	January and Two Weeks of February Obligation	\$19,090	
M.	Partial February and Two-Thirds of March	\$11,940	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-N-O)	\$31,030	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$15,324	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,324	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Project Number / PPN	CA14300000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	198786795	
E.	TINS Number	956003977	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$339,866	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$322,873	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$107,624	
L.	January and Two Weeks of February Obligation	\$57,549	
M.	Partial February and Two-Thirds of March	\$35,997	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$93,546	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$14,078	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,078	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Project Number / PPN	CA14300000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	198786795	
E.	TINS Number	956003977	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$358,662	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$340,729	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$113,576	
L.	January and Two Weeks of February Obligation	\$54,260	
M.	Partial February and Two-Thirds of March	\$33,940	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$88,200	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$25,376	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,376	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Project Number / PPN	CA14300000320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	198786795	
E.	TINS Number	956003977	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$472,436	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$448,814	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$149,605	
L.	January and Two Weeks of February Obligation	\$70,206	
M.	Partial February and Two-Thirds of March	\$43,914	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$114,120	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$35,485	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$35,485	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Project Number / PPN	CA14300000420D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	198786795	
E.	TINS Number	956003977	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$368,982	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$350,533	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$116,844	
L.	January and Two Weeks of February Obligation	\$55,790	
M.	Partial February and Two-Thirds of March	\$34,896	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$90,686	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$26,158	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,158	