

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Francisco Housing Authority	
B	Award Number/Grant Number/Project Number	CA00100096122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	078780160	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$7,674	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$7,290	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,430	
K	January and February Obligation	\$	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$2,430	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$2,430	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Francisco Housing Authority	
B	Award Number/Grant Number/Project Number	CA00100096322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	078780160	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,724,945	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,638,698	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$546,233	
K	January and February Obligation	\$275,353	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$275,353	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$270,880	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$270,880	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Francisco Housing Authority	
B	Award Number/Grant Number/Project Number	CA00100096722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	078780160	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$2,473,932	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$2,350,235	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$783,412	
K	January and February Obligation	\$404,098	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$404,098	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$379,314	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$379,314	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Francisco Housing Authority	
B	Award Number/Grant Number/Project Number	CA00100096822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	078780160	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$4,773,484	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$4,534,810	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,511,603	
K	January and February Obligation	\$827,800	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$827,800	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$683,803	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$683,803	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Francisco Housing Authority	
B	Award Number/Grant Number/Project Number	CA00100097122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	078780160	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$380,310	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$361,295	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,432	
K	January and February Obligation	\$64,669	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$64,669	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$55,763	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$55,763	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Francisco Housing Authority	
B	Award Number/Grant Number/Project Number	CA00100098522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	078780160	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$544,144	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$516,937	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,312	
K	January and February Obligation	\$88,202	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$88,202	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$84,110	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$84,110	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	San Francisco Housing Authority	
B	Award Number/Grant Number/Project Number	CA00100099022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	078780160	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$588,387	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$558,968	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,323	
K	January and February Obligation	\$94,210	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$94,210	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$92,113	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$92,113	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Los Angeles	
B	Award Number/Grant Number/Project Number	CA00200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	961608163	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$3,047,497	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$2,895,122	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$965,041	
K	January and February Obligation	\$487,778	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$487,778	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$477,263	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$477,263	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Los Angeles	
B	Award Number/Grant Number/Project Number	CA00200000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	961608163	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,302,790	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,237,651	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$412,550	
K	January and February Obligation	\$208,479	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$208,479	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$204,071	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$204,071	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Los Angeles	
B	Award Number/Grant Number/Project Number	CA00200000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	961608163	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$2,373,611	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$2,254,930	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$751,643	
K	January and February Obligation	\$378,739	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$378,739	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$372,904	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$372,904	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Los Angeles	
B	Award Number/Grant Number/Project Number	CA00200000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	961608163	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$896,263	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$851,450	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,817	
K	January and February Obligation	\$144,288	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$144,288	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$139,529	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$139,529	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Los Angeles	
B	Award Number/Grant Number/Project Number	CA00200000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	961608163	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$700,090	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$665,086	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,695	
K	January and February Obligation	\$112,450	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$112,450	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$109,245	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$109,245	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Los Angeles	
B	Award Number/Grant Number/Project Number	CA00200000622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	961608163	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$859,120	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$816,164	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$272,055	
K	January and February Obligation	\$138,463	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$138,463	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$133,592	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$133,592	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Los Angeles	
B	Award Number/Grant Number/Project Number	CA00200000722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	961608163	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$848,125	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$805,719	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,573	
K	January and February Obligation	\$134,944	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$134,944	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$133,629	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$133,629	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Los Angeles	
B	Award Number/Grant Number/Project Number	CA00200000822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	961608163	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,837,676	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,745,792	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$581,931	
K	January and February Obligation	\$294,232	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$294,232	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$287,699	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$287,699	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Oakland Housing Authority	
B	Award Number/Grant Number/Project Number	CA00300010122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	038522343	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$564,603	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$536,373	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,791	
K	January and February Obligation	\$91,352	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$91,352	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$87,439	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$87,439	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Oakland Housing Authority	
B	Award Number/Grant Number/Project Number	CA00300010222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	038522343	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$145,082	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$137,828	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,943	
K	January and February Obligation	\$23,150	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$23,150	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$22,793	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,793	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Oakland Housing Authority	
B	Award Number/Grant Number/Project Number	CA00300010322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	038522343	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$995,219	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$945,458	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,153	
K	January and February Obligation	\$159,136	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$159,136	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$156,017	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$156,017	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Oakland Housing Authority	
B	Award Number/Grant Number/Project Number	CA00300010422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	038522343	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$2,744,152	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$2,606,944	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$868,981	
K	January and February Obligation	\$440,940	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$440,940	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$428,041	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$428,041	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Oakland Housing Authority	
B	Award Number/Grant Number/Project Number	CA00300010522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	038522343	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$39,043	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$37,091	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,364	
K	January and February Obligation	\$4,979	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$4,979	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$7,385	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,385	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Oakland Housing Authority	
B	Award Number/Grant Number/Project Number	CA00300010622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	038522343	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$37,146	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$35,289	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,763	
K	January and February Obligation	\$4,852	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$4,852	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$6,911	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,911	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Oakland Housing Authority	
B	Award Number/Grant Number/Project Number	CA00300010722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	038522343	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$524,422	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$498,201	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,067	
K	January and February Obligation	\$84,135	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$84,135	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$81,932	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$81,932	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Oakland Housing Authority	
B	Award Number/Grant Number/Project Number	CA00300010822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	038522343	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$2,571,991	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$2,443,391	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$814,464	
K	January and February Obligation	\$410,772	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$410,772	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$403,692	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$403,692	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Oakland Housing Authority	
B	Award Number/Grant Number/Project Number	CA00300011522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	038522343	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$345,733	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$328,446	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,482	
K	January and February Obligation	\$55,030	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$55,030	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$54,452	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$54,452	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Oakland Housing Authority	
B	Award Number/Grant Number/Project Number	CA00300011722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	038522343	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$381,502	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$362,427	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,809	
K	January and February Obligation	\$60,754	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$60,754	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$60,055	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$60,055	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Oakland Housing Authority	
B	Award Number/Grant Number/Project Number	CA00300011822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	038522343	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$355,717	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$337,931	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,644	
K	January and February Obligation	\$56,664	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$56,664	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$55,980	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$55,980	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Oakland Housing Authority	
B	Award Number/Grant Number/Project Number	CA00300011922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	038522343	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$823,370	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$782,202	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,734	
K	January and February Obligation	\$131,119	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$131,119	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$129,615	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$129,615	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Oakland Housing Authority	
B	Award Number/Grant Number/Project Number	CA00300012022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	038522343	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$169,516	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$161,040	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,680	
K	January and February Obligation	\$27,000	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$27,000	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$26,680	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,680	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Oakland Housing Authority	
B	Award Number/Grant Number/Project Number	CA00300012322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	038522343	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$314,677	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$298,943	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,648	
K	January and February Obligation	\$50,105	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$50,105	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$49,543	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$49,543	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Oakland Housing Authority	
B	Award Number/Grant Number/Project Number	CA00300012422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	038522343	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$193,106	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$183,451	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,150	
K	January and February Obligation	\$30,735	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$30,735	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$30,415	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$30,415	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Los Angeles	
B	Award Number/Grant Number/Project Number	CA00400022522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	077233732	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$219,952	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$208,954	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,651	
K	January and February Obligation	\$35,340	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$35,340	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$34,311	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$34,311	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Los Angeles	
B	Award Number/Grant Number/Project Number	CA00400022822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	077233732	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$247,993	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$235,593	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,531	
K	January and February Obligation	\$39,638	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$39,638	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$38,893	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$38,893	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Los Angeles	
B	Award Number/Grant Number/Project Number	CA00400040122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	077233732	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$2,148,781	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$2,041,342	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$680,447	
K	January and February Obligation	\$349,643	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$349,643	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$330,804	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$330,804	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Los Angeles	
B	Award Number/Grant Number/Project Number	CA00400040322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	077233732	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$2,800,268	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$2,660,255	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$886,752	
K	January and February Obligation	\$449,624	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$449,624	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$437,128	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$437,128	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Los Angeles	
B	Award Number/Grant Number/Project Number	CA00400040422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	077233732	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,558,904	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,480,959	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$493,653	
K	January and February Obligation	\$254,676	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$254,676	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$238,977	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$238,977	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Los Angeles	
B	Award Number/Grant Number/Project Number	CA00400040622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	077233732	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,253,367	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,190,699	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$396,900	
K	January and February Obligation	\$203,934	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$203,934	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$192,966	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$192,966	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Los Angeles	
B	Award Number/Grant Number/Project Number	CA00400040722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	077233732	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,249,119	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,186,663	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$395,554	
K	January and February Obligation	\$201,268	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$201,268	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$194,286	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$194,286	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Los Angeles	
B	Award Number/Grant Number/Project Number	CA00400040922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	077233732	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,470,178	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,396,669	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$465,556	
K	January and February Obligation	\$235,919	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$235,919	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$229,637	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$229,637	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Los Angeles	
B	Award Number/Grant Number/Project Number	CA00400041322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	077233732	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$4,558,560	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$4,330,632	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,443,544	
K	January and February Obligation	\$735,123	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$735,123	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$708,421	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$708,421	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Los Angeles	
B	Award Number/Grant Number/Project Number	CA00400041622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	077233732	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,866,431	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,773,109	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$591,036	
K	January and February Obligation	\$308,181	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$308,181	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$282,855	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$282,855	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Los Angeles	
B	Award Number/Grant Number/Project Number	CA00400041922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	077233732	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$2,342,860	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$2,225,717	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$741,906	
K	January and February Obligation	\$375,821	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$375,821	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$366,085	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$366,085	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Los Angeles	
B	Award Number/Grant Number/Project Number	CA00400042122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	077233732	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,732,066	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,645,463	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$548,488	
K	January and February Obligation	\$287,737	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$287,737	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$260,751	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$260,751	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Los Angeles	
B	Award Number/Grant Number/Project Number	CA00400042222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	077233732	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,370,426	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,301,905	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$433,968	
K	January and February Obligation	\$223,034	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$223,034	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$210,934	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$210,934	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Los Angeles	
B	Award Number/Grant Number/Project Number	CA00400059322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	077233732	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$558,988	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$531,039	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,013	
K	January and February Obligation	\$92,576	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$92,576	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$84,437	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$84,437	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Los Angeles	
B	Award Number/Grant Number/Project Number	CA00400085222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	077233732	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$77,932	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$74,035	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,678	
K	January and February Obligation	\$13,001	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$13,001	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$11,677	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,677	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Los Angeles	
B	Award Number/Grant Number/Project Number	CA00400099922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	077233732	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$39,082	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$37,128	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,376	
K	January and February Obligation	\$7,492	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$7,492	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$4,884	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,884	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	City of Sacramento Housing Authority	
B	Award Number/Grant Number/Project Number	CA00500010122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	137351016	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$2,029,937	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,928,440	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$642,813	
K	January and February Obligation	\$284,197	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$284,197	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$358,616	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$358,616	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	City of Sacramento Housing Authority	
B	Award Number/Grant Number/Project Number	CA00500010222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	137351016	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$2,361,457	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$2,243,384	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$747,795	
K	January and February Obligation	\$334,481	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$334,481	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$413,314	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$413,314	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	City of Sacramento Housing Authority	
B	Award Number/Grant Number/Project Number	CA00500010322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	137351016	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$965,555	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$917,277	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,759	
K	January and February Obligation	\$155,248	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$155,248	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$150,511	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$150,511	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	City of Sacramento Housing Authority	
B	Award Number/Grant Number/Project Number	CA00500010422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	137351016	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$682,641	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$648,509	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,170	
K	January and February Obligation	\$109,860	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$109,860	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$106,310	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$106,310	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	City of Sacramento Housing Authority	
B	Award Number/Grant Number/Project Number	CA00500010522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	137351016	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$803,086	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$762,932	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,311	
K	January and February Obligation	\$127,942	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$127,942	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$126,369	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$126,369	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	City of Sacramento Housing Authority	
B	Award Number/Grant Number/Project Number	CA00500010722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	137351016	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$785,258	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$745,995	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,665	
K	January and February Obligation	\$125,918	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$125,918	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$122,747	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$122,747	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority City of Fresno	
B	Award Number/Grant Number/Project Number	CA00600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	071870877	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$847,200	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$804,840	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,280	
K	January and February Obligation	\$135,261	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$135,261	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$133,019	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$133,019	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority City of Fresno	
B	Award Number/Grant Number/Project Number	CA00600000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	071870877	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,151,676	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,094,092	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$364,697	
K	January and February Obligation	\$184,784	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$184,784	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$179,913	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$179,913	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority City of Fresno	
B	Award Number/Grant Number/Project Number	CA00600000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	071870877	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$252,696	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$240,061	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,020	
K	January and February Obligation	\$42,200	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$42,200	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$37,820	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$37,820	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority City of Fresno	
B	Award Number/Grant Number/Project Number	CA00600000722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	071870877	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$217,998	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$207,098	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,033	
K	January and February Obligation	\$34,507	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$34,507	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$34,526	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$34,526	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority City of Fresno	
B	Award Number/Grant Number/Project Number	CA00600000822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	071870877	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$75,004	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$71,254	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,751	
K	January and February Obligation	\$11,876	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$11,876	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$11,875	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,875	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	County of Sacramento Housing Authority	
B	Award Number/Grant Number/Project Number	CA00700020122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	137351164	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$79,124	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$75,168	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,056	
K	January and February Obligation	\$14,191	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$14,191	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$10,865	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,865	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	County of Sacramento Housing Authority	
B	Award Number/Grant Number/Project Number	CA00700020222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	137351164	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$878,022	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$834,121	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,040	
K	January and February Obligation	\$148,200	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$148,200	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$129,840	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$129,840	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	County of Sacramento Housing Authority	
B	Award Number/Grant Number/Project Number	CA00700020322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	137351164	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,081,918	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,027,822	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,607	
K	January and February Obligation	\$181,160	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$181,160	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$161,447	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$161,447	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	County of Sacramento Housing Authority	
B	Award Number/Grant Number/Project Number	CA00700020522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	137351164	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$866,946	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$823,599	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,533	
K	January and February Obligation	\$145,872	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$145,872	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$128,661	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$128,661	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Kern	
B	Award Number/Grant Number/Project Number	CA00800010222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	077979128	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$780,153	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$741,145	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,048	
K	January and February Obligation	\$126,570	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$126,570	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$120,478	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$120,478	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Kern	
B	Award Number/Grant Number/Project Number	CA00800010322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	077979128	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$270,763	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$257,225	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,742	
K	January and February Obligation	\$43,804	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$43,804	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$41,938	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$41,938	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Kern	
B	Award Number/Grant Number/Project Number	CA00800010422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	077979128	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$198,025	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$188,124	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,708	
K	January and February Obligation	\$31,610	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$31,610	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$31,098	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$31,098	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Kern	
B	Award Number/Grant Number/Project Number	CA00800010522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	077979128	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$643,338	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$611,171	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,724	
K	January and February Obligation	\$103,947	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$103,947	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$99,777	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$99,777	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Kern	
B	Award Number/Grant Number/Project Number	CA00800010622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	077979128	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$412,700	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$392,065	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,688	
K	January and February Obligation	\$65,824	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$65,824	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$64,864	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$64,864	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Kern	
B	Award Number/Grant Number/Project Number	CA00800010722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	077979128	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$154,248	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$146,536	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,845	
K	January and February Obligation	\$24,712	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$24,712	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$24,133	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,133	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Kern	
B	Award Number/Grant Number/Project Number	CA00800011422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	077979128	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$532,859	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$506,216	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,739	
K	January and February Obligation	\$85,834	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$85,834	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$82,905	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$82,905	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Kern	
B	Award Number/Grant Number/Project Number	CA00800011522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	077979128	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$377,477	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$358,603	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,534	
K	January and February Obligation	\$61,057	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$61,057	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$58,477	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$58,477	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Kern	
B	Award Number/Grant Number/Project Number	CA00800011822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	077979128	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$92,768	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$88,130	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,377	
K	January and February Obligation	\$14,929	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$14,929	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$14,448	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,448	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Kern	
B	Award Number/Grant Number/Project Number	CA00800012022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	077979128	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$209,055	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$198,602	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,201	
K	January and February Obligation	\$32,093	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$32,093	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$34,108	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$34,108	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Kern	
B	Award Number/Grant Number/Project Number	CA00800012122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	077979128	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$109,496	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$104,021	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,674	
K	January and February Obligation	\$17,560	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$17,560	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$17,114	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,114	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Kern	
B	Award Number/Grant Number/Project Number	CA00800012222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	077979128	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$119,534	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$113,557	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,852	
K	January and February Obligation	\$19,276	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$19,276	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$18,576	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,576	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Kern	
B	Award Number/Grant Number/Project Number	CA00800012322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	077979128	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$59,918	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$56,922	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,974	
K	January and February Obligation	\$9,639	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$9,639	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$9,335	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,335	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Kern	
B	Award Number/Grant Number/Project Number	CA00800012422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	077979128	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$2,129	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$2,023	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$674	
K	January and February Obligation	\$	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$674	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$674	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Kern	
B	Award Number/Grant Number/Project Number	CA00800012522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	077979128	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$186,208	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$176,898	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,966	
K	January and February Obligation	\$29,600	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$29,600	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$29,366	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$29,366	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	City of Richmond Housing Authority	
B	Award Number/Grant Number/Project Number	CA01000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	016549081	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$438,557	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$416,629	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,876	
K	January and February Obligation	\$72,751	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$72,751	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$66,125	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$66,125	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	City of Richmond Housing Authority	
B	Award Number/Grant Number/Project Number	CA01000000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	016549081	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$668,677	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$635,243	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,748	
K	January and February Obligation	\$108,428	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$108,428	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$103,320	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$103,320	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	City of Richmond Housing Authority	
B	Award Number/Grant Number/Project Number	CA01000000722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	016549081	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$245,347	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$233,080	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,693	
K	January and February Obligation	\$38,847	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$38,847	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$38,846	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$38,846	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	City of Richmond Housing Authority	
B	Award Number/Grant Number/Project Number	CA01000000822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	016549081	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$216,650	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$205,818	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,606	
K	January and February Obligation	\$34,303	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$34,303	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$34,303	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$34,303	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	City of Richmond Housing Authority	
B	Award Number/Grant Number/Project Number	CA01000000922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	016549081	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$82,648	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$78,516	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,172	
K	January and February Obligation	\$13,086	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$13,086	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$13,086	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$13,086	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	County of Contra Costa Housing Authority	
B	Award Number/Grant Number/Project Number	CA01110000022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	048376586	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$545,505	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$518,230	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,743	
K	January and February Obligation	\$89,338	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$89,338	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$83,405	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$83,405	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	County of Contra Costa Housing Authority	
B	Award Number/Grant Number/Project Number	CA01120000022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	048376586	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$848,421	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$806,000	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,667	
K	January and February Obligation	\$134,959	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$134,959	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$133,708	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$133,708	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	County of Contra Costa Housing Authority	
B	Award Number/Grant Number/Project Number	CA01130000022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	048376586	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$600,254	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$570,241	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,080	
K	January and February Obligation	\$96,205	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$96,205	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$93,875	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$93,875	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	County of Contra Costa Housing Authority	
B	Award Number/Grant Number/Project Number	CA01140000022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	048376586	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,915,547	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,819,770	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$606,590	
K	January and February Obligation	\$308,919	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$308,919	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$297,671	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$297,671	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	County of Contra Costa Housing Authority	
B	Award Number/Grant Number/Project Number	CA01150000022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	048376586	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,351,245	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,283,683	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$427,894	
K	January and February Obligation	\$220,545	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$220,545	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$207,349	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$207,349	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	County of Contra Costa Housing Authority	
B	Award Number/Grant Number/Project Number	CA01160000022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	048376586	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$148,910	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$141,465	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,155	
K	January and February Obligation	\$23,578	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$23,578	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$23,577	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,577	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	County of Contra Costa Housing Authority	
B	Award Number/Grant Number/Project Number	CA01170000022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	048376586	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$29,247	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$27,785	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,262	
K	January and February Obligation	\$4,631	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$4,631	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$4,631	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,631	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	County of Contra Costa Housing Authority	
B	Award Number/Grant Number/Project Number	CA01180000022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	048376586	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$275,666	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$261,883	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,294	
K	January and February Obligation	\$43,927	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$43,927	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$43,367	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$43,367	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	County of Contra Costa Housing Authority	
B	Award Number/Grant Number/Project Number	CA01190000022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	048376586	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$689,388	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$654,919	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,306	
K	January and February Obligation	\$110,083	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$110,083	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$108,223	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$108,223	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	City of South San Francisco Housing Authority	
B	Award Number/Grant Number/Project Number	CA01500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	118130892	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$99,588	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$94,609	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,536	
K	January and February Obligation	\$14,630	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$14,630	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$16,906	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$16,906	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Riverbank	
B	Award Number/Grant Number/Project Number	CA01700000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	099954679	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$212,036	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$201,434	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,145	
K	January and February Obligation	\$33,606	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$33,606	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$33,539	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,539	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of San Bernardino	
B	Award Number/Grant Number/Project Number	CA01900018022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	118390368	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,981	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,882	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$627	
K	January and February Obligation	\$190	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$190	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$437	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$437	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of San Bernardino	
B	Award Number/Grant Number/Project Number	CA01900021022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	118390368	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$327,727	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$311,341	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,780	
K	January and February Obligation	\$52,549	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$52,549	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$51,231	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$51,231	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Santa Barbara	
B	Award Number/Grant Number/Project Number	CA02100000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	040348872	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$728,607	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$692,177	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,726	
K	January and February Obligation	\$118,567	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$118,567	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$112,159	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$112,159	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Santa Barbara	
B	Award Number/Grant Number/Project Number	CA02100000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	040348872	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$29,871	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$28,377	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,459	
K	January and February Obligation	\$4,736	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$4,736	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$4,723	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,723	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Needles	
B	Award Number/Grant Number/Project Number	CA02200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	026979976	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$184,782	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$175,543	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,514	
K	January and February Obligation	\$29,092	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$29,092	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$29,422	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$29,422	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	County of Merced Housing Authority	
B	Award Number/Grant Number/Project Number	CA02300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	043238971	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$701,926	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$666,830	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,277	
K	January and February Obligation	\$112,157	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$112,157	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$110,120	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$110,120	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	County of Merced Housing Authority	
B	Award Number/Grant Number/Project Number	CA02300000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	043238971	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$476,816	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$452,975	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,992	
K	January and February Obligation	\$75,745	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$75,745	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$75,247	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$75,247	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	County of Merced Housing Authority	
B	Award Number/Grant Number/Project Number	CA02300000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	043238971	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$531,010	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$504,460	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,153	
K	January and February Obligation	\$83,679	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$83,679	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$84,474	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$84,474	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	County of Merced Housing Authority	
B	Award Number/Grant Number/Project Number	CA02300000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	043238971	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$29,460	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$27,987	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,329	
K	January and February Obligation	\$4,622	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$4,622	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$4,707	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,707	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	County of San Joaquin Housing Auth.	
B	Award Number/Grant Number/Project Number	CA02400024122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	086161312	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,596,484	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,516,660	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$505,553	
K	January and February Obligation	\$270,347	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$270,347	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$235,206	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$235,206	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	County of San Joaquin Housing Auth.	
B	Award Number/Grant Number/Project Number	CA02400024222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	086161312	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$880,564	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$836,536	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,845	
K	January and February Obligation	\$141,729	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$141,729	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$137,116	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$137,116	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	County of San Joaquin Housing Auth.	
B	Award Number/Grant Number/Project Number	CA02400024322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	086161312	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$250,833	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$238,291	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,430	
K	January and February Obligation	\$41,213	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$41,213	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$38,217	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$38,217	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	County of San Joaquin Housing Auth.	
B	Award Number/Grant Number/Project Number	CA02400024422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	086161312	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$2,500,426	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$2,375,405	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$791,802	
K	January and February Obligation	\$398,634	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$398,634	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$393,168	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$393,168	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	County of San Joaquin Housing Auth.	
B	Award Number/Grant Number/Project Number	CA02400024622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	086161312	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$159,898	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$151,903	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,634	
K	January and February Obligation	\$25,608	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$25,608	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$25,026	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,026	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	County of San Joaquin Housing Auth.	
B	Award Number/Grant Number/Project Number	CA02400024722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	086161312	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$73,767	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$70,079	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,360	
K	January and February Obligation	\$16,071	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$16,071	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$7,289	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,289	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	City of Eureka Hsg Auth	
B	Award Number/Grant Number/Project Number	CA02500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	004972717	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$487,423	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$463,052	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,351	
K	January and February Obligation	\$72,496	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$72,496	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$81,855	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$81,855	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	County of Stanislaus Housing Auth	
B	Award Number/Grant Number/Project Number	CA02600000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	149816360	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$252,722	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$240,086	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,029	
K	January and February Obligation	\$40,469	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$40,469	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$39,560	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$39,560	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	County of Stanislaus Housing Auth	
B	Award Number/Grant Number/Project Number	CA02600000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	149816360	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$624,397	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$593,177	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,726	
K	January and February Obligation	\$99,662	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$99,662	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$98,064	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$98,064	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	County of Stanislaus Housing Auth	
B	Award Number/Grant Number/Project Number	CA02600000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	149816360	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$689,193	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$654,733	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,244	
K	January and February Obligation	\$109,777	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$109,777	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$108,467	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$108,467	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	County of Stanislaus Housing Auth	
B	Award Number/Grant Number/Project Number	CA02600000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	149816360	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$343,723	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$326,537	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,846	
K	January and February Obligation	\$54,496	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$54,496	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$54,350	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$54,350	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	County of Stanislaus Housing Auth	
B	Award Number/Grant Number/Project Number	CA02600000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	149816360	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$418,385	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$397,466	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,489	
K	January and February Obligation	\$66,262	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$66,262	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$66,227	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$66,227	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Fresno County	
B	Award Number/Grant Number/Project Number	CA02800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	187655159	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$628,008	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$596,608	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,869	
K	January and February Obligation	\$100,547	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$100,547	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$98,322	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$98,322	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Fresno County	
B	Award Number/Grant Number/Project Number	CA02800000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	187655159	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$264,371	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$251,152	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,717	
K	January and February Obligation	\$41,383	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$41,383	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$42,334	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$42,334	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Fresno County	
B	Award Number/Grant Number/Project Number	CA02800000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	187655159	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$55,484	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$52,710	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,570	
K	January and February Obligation	\$8,993	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$8,993	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$8,577	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,577	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Fresno County	
B	Award Number/Grant Number/Project Number	CA02800000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	187655159	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$550,689	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$523,155	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,385	
K	January and February Obligation	\$88,437	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$88,437	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$85,948	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$85,948	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Fresno County	
B	Award Number/Grant Number/Project Number	CA02800000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	187655159	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$204,968	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$194,720	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,907	
K	January and February Obligation	\$32,419	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$32,419	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$32,488	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,488	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Fresno County	
B	Award Number/Grant Number/Project Number	CA02800000622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	187655159	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$498,566	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$473,638	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,879	
K	January and February Obligation	\$79,600	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$79,600	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$78,279	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$78,279	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of Fresno County	
B	Award Number/Grant Number/Project Number	CA02800000722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	187655159	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$30,665	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$29,132	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,711	
K	January and February Obligation	\$4,855	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$4,855	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$4,856	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,856	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Tulare County Housing Authority	
B	Award Number/Grant Number/Project Number	CA03000080522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	021770110	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$830,227	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$788,716	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,905	
K	January and February Obligation	\$132,936	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$132,936	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$129,969	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$129,969	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Tulare County Housing Authority	
B	Award Number/Grant Number/Project Number	CA03000081022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	021770110	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$699,019	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$664,068	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,356	
K	January and February Obligation	\$112,652	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$112,652	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$108,704	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$108,704	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Tulare County Housing Authority	
B	Award Number/Grant Number/Project Number	CA03000081522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	021770110	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$693,112	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$658,456	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,485	
K	January and February Obligation	\$110,722	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$110,722	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$108,763	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$108,763	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Tulare County Housing Authority	
B	Award Number/Grant Number/Project Number	CA03000081722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	021770110	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$360,019	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$342,018	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,006	
K	January and February Obligation	\$57,540	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$57,540	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$56,466	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$56,466	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Oxnard	
B	Award Number/Grant Number/Project Number	CA03100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	186544318	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K	January and February Obligation	\$5,148	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)	\$-5,148	
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Negative estimated 2022 eligibility

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Oxnard	
B	Award Number/Grant Number/Project Number	CA03100000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	186544318	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$53,098	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$50,443	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,814	
K	January and February Obligation	\$8,131	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$8,131	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$8,683	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,683	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Oxnard	
B	Award Number/Grant Number/Project Number	CA03100000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	186544318	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$54,993	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$52,243	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,414	
K	January and February Obligation	\$8,742	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$8,742	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$8,672	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,672	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Oxnard	
B	Award Number/Grant Number/Project Number	CA03100000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	186544318	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$182,490	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$173,366	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,789	
K	January and February Obligation	\$28,898	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$28,898	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$28,891	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,891	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Oxnard	
B	Award Number/Grant Number/Project Number	CA03100000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	186544318	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$182,650	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$173,518	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,839	
K	January and February Obligation	\$29,309	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$29,309	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$28,530	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,530	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Oxnard	
B	Award Number/Grant Number/Project Number	CA03100000722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	186544318	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$9,257	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$8,794	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,931	
K	January and February Obligation	\$1,737	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$1,737	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$1,194	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,194	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Oxnard	
B	Award Number/Grant Number/Project Number	CA03100000822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	186544318	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$308,446	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$293,024	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,675	
K	January and February Obligation	\$49,577	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$49,577	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$48,098	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$48,098	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Port Hueneme	
B	Award Number/Grant Number/Project Number	CA03200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	117621095	DUNS number is inactive, needs to be updated in SAM
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$219,179	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$208,220	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,407	
K	January and February Obligation	\$34,308	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$34,308	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$35,099	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$35,099	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of San Buenaventura	
B	Award Number/Grant Number/Project Number	CA03500000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	005561816	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$201,768	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$191,680	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,893	
K	January and February Obligation	\$35,343	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$35,343	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$28,550	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,550	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of San Buenaventura	
B	Award Number/Grant Number/Project Number	CA03500000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	005561816	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K	January and February Obligation	\$	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Negative estimated 2022 eligibility

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of San Buenaventura	
B	Award Number/Grant Number/Project Number	CA03500000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	005561816	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$167,334	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$158,967	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,989	
K	January and February Obligation	\$27,767	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$27,767	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$25,222	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,222	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of San Buenaventura	
B	Award Number/Grant Number/Project Number	CA03500000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	005561816	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$166,726	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$158,390	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,797	
K	January and February Obligation	\$27,050	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$27,050	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$25,747	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,747	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Calexico	
B	Award Number/Grant Number/Project Number	CA03900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	932866531	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$378,652	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$359,719	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,906	
K	January and February Obligation	\$60,877	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$60,877	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$59,029	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$59,029	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Calexico	
B	Award Number/Grant Number/Project Number	CA03900000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	932866531	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$480,819	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$456,778	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,259	
K	January and February Obligation	\$77,514	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$77,514	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$74,745	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$74,745	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	City of Benicia Hsg Auth	
B	Award Number/Grant Number/Project Number	CA04100000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	009564329	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$375,808	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$357,018	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,006	
K	January and February Obligation	\$58,548	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$58,548	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$60,458	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$60,458	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	County of Butte Hsg Auth	
B	Award Number/Grant Number/Project Number	CA04300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	131300873	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,532,945	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,456,298	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$485,433	
K	January and February Obligation	\$241,093	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$241,093	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$244,340	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$244,340	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Yolo County Hsg Authority	
B	Award Number/Grant Number/Project Number	CA04400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	142550677	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$570,893	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$542,348	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,783	
K	January and February Obligation	\$91,772	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$91,772	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$89,011	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$89,011	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Yolo County Hsg Authority	
B	Award Number/Grant Number/Project Number	CA04400000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	142550677	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$548,743	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$521,306	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,769	
K	January and February Obligation	\$87,382	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$87,382	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$86,387	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$86,387	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Yolo County Hsg Authority	
B	Award Number/Grant Number/Project Number	CA04400000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	142550677	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$416,787	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$395,948	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,983	
K	January and February Obligation	\$66,157	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$66,157	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$65,826	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$65,826	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	County of Sutter Housing Authority	
B	Award Number/Grant Number/Project Number	CA04800003222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	621882174	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$570,504	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$541,979	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,660	
K	January and February Obligation	\$90,402	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$90,402	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$90,258	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$90,258	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of County of Marin	
B	Award Number/Grant Number/Project Number	CA05200000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037871852	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$2,803,855	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$2,663,662	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$887,887	
K	January and February Obligation	\$455,172	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$455,172	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$432,715	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$432,715	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of County of Marin	
B	Award Number/Grant Number/Project Number	CA05200000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	037871852	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$1,138,489	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$1,081,565	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$360,522	
K	January and February Obligation	\$181,952	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$181,952	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$178,570	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$178,570	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Kings County Housing Auth	
B	Award Number/Grant Number/Project Number	CA05300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	004992640	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$506,601	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$481,271	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,424	
K	January and February Obligation	\$81,299	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$81,299	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$79,125	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$79,125	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Kings County Housing Auth	
B	Award Number/Grant Number/Project Number	CA05300000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	004992640	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$381,440	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$362,368	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,789	
K	January and February Obligation	\$60,821	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$60,821	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$59,968	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$59,968	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County Santa Clara	
B	Award Number/Grant Number/Project Number	CA05900000622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	178926697	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$15,488	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$14,714	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,905	
K	January and February Obligation	\$2,564	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$2,564	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$2,341	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$2,341	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	SAN DIEGO HOUSING COMMISSION	
B	Award Number/Grant Number/Project Number	CA06300000722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	041481276	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$88,971	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$84,522	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,174	
K	January and February Obligation	\$13,723	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$13,723	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$14,451	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,451	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	SAN DIEGO HOUSING COMMISSION	
B	Award Number/Grant Number/Project Number	CA06300000822D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	041481276	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$134,418	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$127,697	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,566	
K	January and February Obligation	\$21,737	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$21,737	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$20,829	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,829	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	SAN DIEGO HOUSING COMMISSION	
B	Award Number/Grant Number/Project Number	CA06300000922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	041481276	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$240,709	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$228,674	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,225	
K	January and February Obligation	\$38,708	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$38,708	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$37,517	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$37,517	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	SAN DIEGO HOUSING COMMISSION	
B	Award Number/Grant Number/Project Number	CA06300001022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	041481276	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$100,655	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$95,622	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,874	
K	January and February Obligation	\$16,280	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$16,280	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$15,594	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,594	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of San Luis Obispo	
B	Award Number/Grant Number/Project Number	CA06400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	120975529	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K	January and February Obligation	\$	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	PHA -Closeout

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Madera	
B	Award Number/Grant Number/Project Number	CA06900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	869384248	DUNS number is inactive, needs to be updated in SAM
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$428,229	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$406,818	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,606	
K	January and February Obligation	\$59,863	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$59,863	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$75,743	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$75,743	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	The Housing Authority of the City of Madera	
B	Award Number/Grant Number/Project Number	CA06900000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	869384248	DUNS number is inactive, needs to be updated in SAM
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$450,133	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$427,626	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,542	
K	January and February Obligation	\$77,354	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$77,354	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$65,188	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$65,188	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	County of Plumas Housing Authority	
B	Award Number/Grant Number/Project Number	CA07000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	139610047	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$364,357	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$346,139	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,380	
K	January and February Obligation	\$57,645	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$57,645	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$57,735	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$57,735	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Hsg Auth of the City of Livermore	
B	Award Number/Grant Number/Project Number	CA07400000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	073955429	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$430,914	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$409,368	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,456	
K	January and February Obligation	\$62,775	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$62,775	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$73,681	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$73,681	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Ventura	
B	Award Number/Grant Number/Project Number	CA09200000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	108880337	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$422,332	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$401,215	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,738	
K	January and February Obligation	\$67,396	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$67,396	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$66,342	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$66,342	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Ventura	
B	Award Number/Grant Number/Project Number	CA09200000522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	108880337	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$186,169	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$176,861	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,954	
K	January and February Obligation	\$30,374	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$30,374	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$28,580	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,580	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Ventura	
B	Award Number/Grant Number/Project Number	CA09200000722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	108880337	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$144,458	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$137,235	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,745	
K	January and February Obligation	\$23,729	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$23,729	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$22,016	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,016	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Ventura	
B	Award Number/Grant Number/Project Number	CA09200000922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	108880337	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$169,937	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$161,440	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,813	
K	January and February Obligation	\$27,191	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$27,191	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$26,622	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,622	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Ventura	
B	Award Number/Grant Number/Project Number	CA09200001022D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	108880337	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$156,834	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$148,992	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,664	
K	January and February Obligation	\$25,043	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$25,043	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$24,621	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,621	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Ventura	
B	Award Number/Grant Number/Project Number	CA09200001522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	108880337	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$99,684	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$94,700	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,567	
K	January and February Obligation	\$15,899	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$15,899	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$15,668	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,668	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of Ventura	
B	Award Number/Grant Number/Project Number	CA09200001622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	108880337	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$122,161	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$116,053	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,684	
K	January and February Obligation	\$20,061	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$20,061	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$18,623	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,623	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the County of San Diego	
B	Award Number/Grant Number/Project Number	CA10800000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	948336466	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$333,287	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$316,623	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,541	
K	January and February Obligation	\$57,396	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$57,396	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$48,145	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$48,145	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Baldwin Park	
B	Award Number/Grant Number/Project Number	CA12000000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	832260173	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$35,897	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$34,102	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,367	
K	January and February Obligation	\$5,658	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$5,658	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$5,709	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,709	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Housing Authority of the City of Lomita	
B	Award Number/Grant Number/Project Number	CA13900000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	092517440	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$240,522	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$228,496	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,165	
K	January and February Obligation	\$37,795	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$37,795	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$38,370	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$38,370	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Imperial Valley Housing Authority	
B	Award Number/Grant Number/Project Number	CA14300000122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	198786795	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$401,025	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$380,974	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,991	
K	January and February Obligation	\$63,721	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$63,721	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$63,270	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$63,270	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Imperial Valley Housing Authority	
B	Award Number/Grant Number/Project Number	CA14300000222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	198786795	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$413,831	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$393,139	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,046	
K	January and February Obligation	\$65,821	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$65,821	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$65,225	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$65,225	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Imperial Valley Housing Authority	
B	Award Number/Grant Number/Project Number	CA14300000322D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	198786795	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$528,268	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$501,855	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,285	
K	January and February Obligation	\$84,007	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$84,007	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$83,278	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$83,278	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A	PHA Name	Imperial Valley Housing Authority	
B	Award Number/Grant Number/Project Number	CA14300000422D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	198786795	
E	Project Status (Active/Deleted)	Active	
F	2022 Estimated Eligibility	\$458,379	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$435,460	
I	Number of Month Funded	4	
J	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,153	
K	January and February Obligation	\$73,634	
L	Needed to be Process Repayment (Will notify the FO)		
M	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment (K+L+M)	\$73,634	
O	MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N)	\$71,519	
P	Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$71,519	