

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$376,482	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$363,832	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$181,916	
L.	January and Two Weeks of February Obligation	\$54,735	
M.	February and Two-thirds of March	\$34,237	
N.	One-thirds of March and April	\$42,048	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$131,020	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$50,896	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,896	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$534,429	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$516,472	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$258,236	
L.	January and Two Weeks of February Obligation	\$79,052	
M.	February and Two-thirds of March	\$49,448	
N.	One-thirds of March and April	\$64,145	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$192,645	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$65,591	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,591	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$970,125	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$937,529	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$468,765	
L.	January and Two Weeks of February Obligation	\$124,477	
M.	February and Two-thirds of March	\$77,859	
N.	One-thirds of March and April	\$96,400	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$298,736	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$170,029	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$170,029	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,474,401	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,424,861	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$712,431	
L.	January and Two Weeks of February Obligation	\$216,332	
M.	February and Two-thirds of March	\$135,316	
N.	One-thirds of March and April	\$159,921	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$511,569	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$200,862	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$200,862	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,277,868	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$3,167,732	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,583,866	
L.	January and Two Weeks of February Obligation	\$388,878	
M.	February and Two-thirds of March	\$243,243	
N.	One-thirds of March and April	\$254,900	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$887,021	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$696,845	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$696,845	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,624,165	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$5,435,193	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,717,597	
L.	January and Two Weeks of February Obligation	\$707,110	
M.	February and Two-thirds of March	\$442,296	
N.	One-thirds of March and April	\$626,416	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,775,822	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$941,775	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$941,775	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100097120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$937,514	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$906,014	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$453,007	
L.	January and Two Weeks of February Obligation	\$120,805	
M.	February and Two-thirds of March	\$75,563	
N.	One-thirds of March and April	\$117,271	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$313,639	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$139,368	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$139,368	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100098520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$467,105	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$451,410	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$225,705	
L.	January and Two Weeks of February Obligation	\$71,884	
M.	February and Two-thirds of March	\$44,963	
N.	One-thirds of March and April	\$61,489	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$178,336	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$47,369	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,369	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100099020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$508,621	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$491,531	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$245,766	
L.	January and Two Weeks of February Obligation	\$66,588	
M.	February and Two-thirds of March	\$41,651	
N.	One-thirds of March and April	\$53,005	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$161,244	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$84,522	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$84,522	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	063080022	
E.	TINS Number	953777596	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,522,520	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,437,763	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,218,882	
L.	January and Two Weeks of February Obligation	\$342,791	
M.	February and Two-thirds of March	\$214,415	
N.	One-thirds of March and April	\$283,027	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$840,233	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$378,649	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$378,649	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	063080022	
E.	TINS Number	953777596	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,064,933	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,029,151	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$514,576	
L.	January and Two Weeks of February Obligation	\$138,327	
M.	February and Two-thirds of March	\$86,524	
N.	One-thirds of March and April	\$114,051	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$338,902	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$175,674	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$175,674	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	063080022	
E.	TINS Number	953777596	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,065,825	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,996,413	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$998,207	
L.	January and Two Weeks of February Obligation	\$288,388	
M.	February and Two-thirds of March	\$180,386	
N.	One-thirds of March and April	\$193,626	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$662,400	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$335,807	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$335,807	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	063080022	
E.	TINS Number	953777596	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$687,174	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$664,085	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$332,043	
L.	January and Two Weeks of February Obligation	\$84,659	
M.	February and Two-thirds of March	\$52,954	
N.	One-thirds of March and April	\$68,663	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$206,276	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$125,767	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$125,767	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	063080022	
E.	TINS Number	953777596	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$578,600	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$559,159	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$279,580	
L.	January and Two Weeks of February Obligation	\$72,257	
M.	February and Two-thirds of March	\$45,196	
N.	One-thirds of March and April	\$58,673	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$176,126	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$103,454	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$103,454	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	063080022	
E.	TINS Number	953777596	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$694,103	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$670,781	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$335,391	
L.	January and Two Weeks of February Obligation	\$85,615	
M.	February and Two-thirds of March	\$53,553	
N.	One-thirds of March and April	\$70,078	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$209,246	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$126,145	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$126,145	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	063080022	
E.	TINS Number	953777596	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$593,221	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$573,289	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$286,645	
L.	January and Two Weeks of February Obligation	\$80,561	
M.	February and Two-thirds of March	\$50,391	
N.	One-thirds of March and April	\$65,226	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$196,178	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$90,467	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$90,467	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	063080022	
E.	TINS Number	953777596	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,393,993	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,347,155	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$673,578	
L.	January and Two Weeks of February Obligation	\$181,288	
M.	February and Two-thirds of March	\$113,395	
N.	One-thirds of March and April	\$150,333	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$445,016	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$228,562	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$228,562	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$585,442	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$565,771	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$282,886	
L.	January and Two Weeks of February Obligation	\$78,977	
M.	February and Two-thirds of March	\$49,400	
N.	One-thirds of March and April	\$65,828	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$194,205	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$88,681	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,681	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$131,650	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$127,227	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$63,614	
L.	January and Two Weeks of February Obligation	\$17,504	
M.	February and Two-thirds of March	\$10,948	
N.	One-thirds of March and April	\$14,529	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$42,981	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$20,633	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,633	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$959,350	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$927,116	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$463,558	
L.	January and Two Weeks of February Obligation	\$124,317	
M.	February and Two-thirds of March	\$77,760	
N.	One-thirds of March and April	\$102,382	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$304,459	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$159,099	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$159,099	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,359,053	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,279,789	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,139,895	
L.	January and Two Weeks of February Obligation	\$319,454	
M.	February and Two-thirds of March	\$199,818	
N.	One-thirds of March and April	\$242,918	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$762,190	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$377,705	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$377,705	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$374,015	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$361,448	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$180,724	
L.	January and Two Weeks of February Obligation	\$46,403	
M.	February and Two-thirds of March	\$29,025	
N.	One-thirds of March and April	\$39,957	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$115,385	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$65,339	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,339	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$366,420	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$354,108	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$177,054	
L.	January and Two Weeks of February Obligation	\$46,797	
M.	February and Two-thirds of March	\$29,272	
N.	One-thirds of March and April	\$15,828	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$91,897	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$85,157	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,157	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$503,406	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$486,492	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$243,246	
L.	January and Two Weeks of February Obligation	\$63,287	
M.	February and Two-thirds of March	\$39,585	
N.	One-thirds of March and April	\$52,796	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$155,668	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$87,578	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,578	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,368,237	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,288,664	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,144,332	
L.	January and Two Weeks of February Obligation	\$304,826	
M.	February and Two-thirds of March	\$190,668	
N.	One-thirds of March and April	\$254,149	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$749,643	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$394,689	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$394,689	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300011520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$327,819	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$316,804	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$158,402	
L.	January and Two Weeks of February Obligation	\$42,241	
M.	February and Two-thirds of March	\$26,421	
N.	One-thirds of March and April	\$35,453	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$104,115	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$54,287	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,287	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300011720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$381,394	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$368,579	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$184,290	
L.	January and Two Weeks of February Obligation	\$45,893	
M.	February and Two-thirds of March	\$28,706	
N.	One-thirds of March and April	\$38,727	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$113,326	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$70,964	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,964	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300011820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$348,934	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$337,210	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$168,605	
L.	January and Two Weeks of February Obligation	\$45,210	
M.	February and Two-thirds of March	\$28,279	
N.	One-thirds of March and April	\$37,947	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$111,436	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$57,169	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,169	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300011920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$780,712	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$754,480	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$377,240	
L.	January and Two Weeks of February Obligation	\$99,757	
M.	February and Two-thirds of March	\$62,398	
N.	One-thirds of March and April	\$83,655	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$245,810	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$131,430	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$131,430	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300012020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$166,679	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$161,079	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$80,540	
L.	January and Two Weeks of February Obligation	\$21,341	
M.	February and Two-thirds of March	\$13,348	
N.	One-thirds of March and April	\$17,885	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$52,574	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$27,966	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,966	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300012320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$299,038	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$288,990	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$144,495	
L.	January and Two Weeks of February Obligation	\$37,915	
M.	February and Two-thirds of March	\$23,716	
N.	One-thirds of March and April	\$31,816	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$93,447	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$51,048	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,048	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300012420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$185,205	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$178,982	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$89,491	
L.	January and Two Weeks of February Obligation	\$24,256	
M.	February and Two-thirds of March	\$15,173	
N.	One-thirds of March and April	\$20,331	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$59,760	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$29,731	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,731	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400022220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$240,688	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$232,601	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$116,301	
L.	January and Two Weeks of February Obligation	\$36,148	
M.	February and Two-thirds of March	\$22,610	
N.	One-thirds of March and April	\$28,376	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$87,134	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$29,167	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,167	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400022520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$154,714	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$149,516	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$74,758	
L.	January and Two Weeks of February Obligation	\$22,610	
M.	February and Two-thirds of March	\$14,142	
N.	One-thirds of March and April	\$18,545	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$55,297	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$19,461	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,461	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400022720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$68,782	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$66,471	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,236	
L.	January and Two Weeks of February Obligation	\$13,621	
M.	February and Two-thirds of March	\$8,519	
N.	One-thirds of March and April	\$9,277	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$31,417	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$1,819	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,819	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400022820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$247,464	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$239,149	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$119,575	
L.	January and Two Weeks of February Obligation	\$29,621	
M.	February and Two-thirds of March	\$18,528	
N.	One-thirds of March and April	\$24,479	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$72,628	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$46,947	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,947	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400040120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,832,473	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,770,902	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$885,451	
L.	January and Two Weeks of February Obligation	\$278,668	
M.	February and Two-thirds of March	\$174,306	
N.	One-thirds of March and April	\$225,412	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$678,386	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$207,065	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$207,065	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400040320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,514,129	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,429,654	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,214,827	
L.	January and Two Weeks of February Obligation	\$349,482	
M.	February and Two-thirds of March	\$218,600	
N.	One-thirds of March and April	\$287,164	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$855,246	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$359,581	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$359,581	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400040420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,201,618	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,161,244	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$580,622	
L.	January and Two Weeks of February Obligation	\$164,705	
M.	February and Two-thirds of March	\$103,023	
N.	One-thirds of March and April	\$131,817	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$399,545	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$181,077	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$181,077	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400040620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,153,672	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,114,909	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$557,455	
L.	January and Two Weeks of February Obligation	\$170,203	
M.	February and Two-thirds of March	\$106,461	
N.	One-thirds of March and April	\$137,756	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$414,420	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$143,035	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$143,035	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400040720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$873,309	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$843,966	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$421,983	
L.	January and Two Weeks of February Obligation	\$135,080	
M.	February and Two-thirds of March	\$84,492	
N.	One-thirds of March and April	\$106,960	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$326,532	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$95,451	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,451	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400040920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,239,419	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,197,775	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$598,888	
L.	January and Two Weeks of February Obligation	\$162,595	
M.	February and Two-thirds of March	\$101,703	
N.	One-thirds of March and April	\$132,795	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$397,093	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$201,795	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$201,795	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400041320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,721,709	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$3,596,660	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,798,330	
L.	January and Two Weeks of February Obligation	\$525,413	
M.	February and Two-thirds of March	\$328,645	
N.	One-thirds of March and April	\$430,070	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,284,128	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$514,202	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$514,202	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400041620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,214,438	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,140,033	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,070,017	
L.	January and Two Weeks of February Obligation	\$330,220	
M.	February and Two-thirds of March	\$206,553	
N.	One-thirds of March and April	\$283,078	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$819,851	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$250,166	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$250,166	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400041920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,961,523	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,895,616	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$947,808	
L.	January and Two Weeks of February Obligation	\$258,276	
M.	February and Two-thirds of March	\$161,551	
N.	One-thirds of March and April	\$211,934	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$631,761	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$316,047	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$316,047	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400042120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,277,467	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,234,544	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$617,272	
L.	January and Two Weeks of February Obligation	\$200,677	
M.	February and Two-thirds of March	\$125,524	
N.	One-thirds of March and April	\$158,446	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$484,647	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$132,625	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$132,625	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400042220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$980,585	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$947,637	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$473,819	
L.	January and Two Weeks of February Obligation	\$124,380	
M.	February and Two-thirds of March	\$77,799	
N.	One-thirds of March and April	\$95,463	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$297,642	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$176,177	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$176,177	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400059320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$426,817	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$412,476	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$206,238	
L.	January and Two Weeks of February Obligation	\$70,018	
M.	February and Two-thirds of March	\$43,796	
N.	One-thirds of March and April	\$53,692	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$167,506	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$38,732	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,732	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400085120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$70,184	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$67,826	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,913	
L.	January and Two Weeks of February Obligation	\$18,656	
M.	February and Two-thirds of March	\$11,670	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$30,326	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$3,587	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,587	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400085220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$72,055	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$69,634	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$34,817	
L.	January and Two Weeks of February Obligation	\$9,216	
M.	February and Two-thirds of March	\$5,765	
N.	One-thirds of March and April	\$7,535	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$22,516	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$12,301	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,301	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400099920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$42,313	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$40,891	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,446	
L.	January and Two Weeks of February Obligation	\$10,272	
M.	February and Two-thirds of March	\$6,424	
N.	One-thirds of March and April	\$7,924	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$24,620	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137351016	
E.	TINS Number	946000759	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,821,778	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,760,566	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$880,283	
L.	January and Two Weeks of February Obligation	\$231,244	
M.	February and Two-thirds of March	\$144,642	
N.	One-thirds of March and April	\$200,042	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$575,928	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$304,355	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$304,355	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137351016	
E.	TINS Number	946000759	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,197,617	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,123,777	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,061,889	
L.	January and Two Weeks of February Obligation	\$286,093	
M.	February and Two-thirds of March	\$178,951	
N.	One-thirds of March and April	\$251,364	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$716,408	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$345,481	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$345,481	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137351016	
E.	TINS Number	946000759	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$712,157	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$688,229	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$344,115	
L.	January and Two Weeks of February Obligation	\$86,221	
M.	February and Two-thirds of March	\$53,931	
N.	One-thirds of March and April	\$69,063	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$209,215	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$134,900	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$134,900	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137351016	
E.	TINS Number	946000759	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$782,940	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$756,633	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$378,317	
L.	January and Two Weeks of February Obligation	\$101,415	
M.	February and Two-thirds of March	\$63,435	
N.	One-thirds of March and April	\$84,542	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$249,392	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$128,925	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$128,925	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137351016	
E.	TINS Number	946000759	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$956,943	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$924,790	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$462,395	
L.	January and Two Weeks of February Obligation	\$102,061	
M.	February and Two-thirds of March	\$63,839	
N.	One-thirds of March and April	\$84,109	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$250,009	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$212,386	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$212,386	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137351016	
E.	TINS Number	946000759	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$772,606	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$746,646	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$373,323	
L.	January and Two Weeks of February Obligation	\$103,134	
M.	February and Two-thirds of March	\$64,510	
N.	One-thirds of March and April	\$84,944	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$252,588	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$120,735	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$120,735	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Project Number / PPN	CA00600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	071870877	
E.	TINS Number	946000749	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$790,231	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$763,679	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$381,840	
L.	January and Two Weeks of February Obligation	\$98,206	
M.	February and Two-thirds of March	\$61,428	
N.	One-thirds of March and April	\$83,137	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$242,771	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$139,069	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$139,069	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Project Number / PPN	CA00600000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	071870877	
E.	TINS Number	946000749	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,047,059	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,011,878	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$505,939	
L.	January and Two Weeks of February Obligation	\$119,355	
M.	February and Two-thirds of March	\$74,657	
N.	One-thirds of March and April	\$102,519	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$296,531	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$209,408	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$209,408	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Project Number / PPN	CA00600000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	071870877	
E.	TINS Number	946000749	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$246,108	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$237,839	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$118,920	
L.	January and Two Weeks of February Obligation	\$37,243	
M.	February and Two-thirds of March	\$23,295	
N.	One-thirds of March and April	\$31,077	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$91,615	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$27,305	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,305	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Project Number / PPN	CA00600000720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	071870877	
E.	TINS Number	946000749	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$214,445	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$207,240	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$103,620	
L.	January and Two Weeks of February Obligation	\$26,601	
M.	February and Two-thirds of March	\$16,639	
N.	One-thirds of March and April	\$24,506	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$67,746	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$35,874	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,874	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Project Number / PPN	CA00600000820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	071870877	
E.	TINS Number	946000749	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$68,773	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$66,462	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,231	
L.	January and Two Weeks of February Obligation	\$8,038	
M.	February and Two-thirds of March	\$5,027	
N.	One-thirds of March and April	\$6,579	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$19,644	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$13,587	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,587	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Project Number / PPN	CA00700020120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137351164	
E.	TINS Number	946300529	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$788,579	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$762,083	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$381,042	
L.	January and Two Weeks of February Obligation	\$127,551	
M.	February and Two-thirds of March	\$79,782	
N.	One-thirds of March and April	\$37,413	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$244,746	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$136,296	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$136,296	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Project Number / PPN	CA00700020220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137351164	
E.	TINS Number	946300529	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$993,279	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$959,905	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$479,953	
L.	January and Two Weeks of February Obligation	\$128,852	
M.	February and Two-thirds of March	\$80,596	
N.	One-thirds of March and April	\$106,645	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$316,093	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$163,860	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$163,860	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Project Number / PPN	CA00700020320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137351164	
E.	TINS Number	946300529	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,566,101	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,513,480	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$756,740	
L.	January and Two Weeks of February Obligation	\$161,475	
M.	February and Two-thirds of March	\$101,003	
N.	One-thirds of March and April	\$133,353	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$395,831	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$360,909	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$360,909	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Project Number / PPN	CA00700020520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137351164	
E.	TINS Number	946300529	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,113,321	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,075,913	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$537,957	
L.	January and Two Weeks of February Obligation	\$133,133	
M.	February and Two-thirds of March	\$83,275	
N.	One-thirds of March and April	\$112,212	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$328,620	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$209,337	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$209,337	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800010220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,000,954	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$967,322	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$483,661	
L.	January and Two Weeks of February Obligation	\$127,314	
M.	February and Two-thirds of March	\$79,635	
N.	One-thirds of March and April	\$108,460	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$315,409	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$168,252	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$168,252	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800010320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$202,744	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$195,932	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$97,966	
L.	January and Two Weeks of February Obligation	\$25,901	
M.	February and Two-thirds of March	\$16,202	
N.	One-thirds of March and April	\$21,969	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$64,072	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$33,894	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,894	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800010420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$190,952	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$184,536	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$92,268	
L.	January and Two Weeks of February Obligation	\$26,199	
M.	February and Two-thirds of March	\$16,387	
N.	One-thirds of March and April	\$21,466	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$64,052	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$28,216	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,216	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800010520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$596,302	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$576,266	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$288,133	
L.	January and Two Weeks of February Obligation	\$76,363	
M.	February and Two-thirds of March	\$47,766	
N.	One-thirds of March and April	\$66,078	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$190,207	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$97,926	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,926	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800010620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$366,625	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$354,306	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$177,153	
L.	January and Two Weeks of February Obligation	\$52,217	
M.	February and Two-thirds of March	\$32,662	
N.	One-thirds of March and April	\$43,878	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$128,757	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$48,396	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,396	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800010720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$69,957	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$67,606	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,803	
L.	January and Two Weeks of February Obligation	\$13,234	
M.	February and Two-thirds of March	\$8,277	
N.	One-thirds of March and April	\$10,753	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$32,264	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$1,539	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,539	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800011420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$593,554	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$573,611	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$286,806	
L.	January and Two Weeks of February Obligation	\$71,599	
M.	February and Two-thirds of March	\$44,785	
N.	One-thirds of March and April	\$59,659	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$176,043	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$110,763	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$110,763	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800011520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$357,299	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$345,294	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$172,647	
L.	January and Two Weeks of February Obligation	\$47,809	
M.	February and Two-thirds of March	\$29,904	
N.	One-thirds of March and April	\$39,003	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$116,716	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$55,931	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,931	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800011820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$90,867	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$87,814	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$43,907	
L.	January and Two Weeks of February Obligation	\$10,636	
M.	February and Two-thirds of March	\$6,653	
N.	One-thirds of March and April	\$8,711	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$26,000	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$17,907	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,907	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800012020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$171,403	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$165,644	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$82,822	
L.	January and Two Weeks of February Obligation	\$23,364	
M.	February and Two-thirds of March	\$14,614	
N.	One-thirds of March and April	\$19,085	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$57,063	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$25,759	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,759	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800012120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$76,425	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$73,857	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$36,929	
L.	January and Two Weeks of February Obligation	\$10,877	
M.	February and Two-thirds of March	\$6,804	
N.	One-thirds of March and April	\$8,644	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$26,325	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$10,604	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,604	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800012220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$110,464	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$106,752	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$53,376	
L.	January and Two Weeks of February Obligation	\$14,744	
M.	February and Two-thirds of March	\$9,222	
N.	One-thirds of March and April	\$11,939	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$35,905	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$17,471	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,471	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800012320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$70,307	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$67,945	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,973	
L.	January and Two Weeks of February Obligation	\$9,311	
M.	February and Two-thirds of March	\$5,824	
N.	One-thirds of March and April	\$7,491	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$22,626	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$11,347	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,347	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800012420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$18,186	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$17,575	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$8,788	
L.	January and Two Weeks of February Obligation	\$1,825	
M.	February and Two-thirds of March	\$1,141	
N.	One-thirds of March and April	\$1,400	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$4,366	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$4,422	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,422	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800012520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$164,031	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$158,520	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$79,260	
L.	January and Two Weeks of February Obligation	\$21,518	
M.	February and Two-thirds of March	\$13,459	
N.	One-thirds of March and April	\$17,927	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$52,904	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$26,356	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,356	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Project Number / PPN	CA01000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	016549081	
E.	TINS Number	946002935	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$430,745	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$416,272	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$208,136	
L.	January and Two Weeks of February Obligation	\$61,390	
M.	February and Two-thirds of March	\$38,400	
N.	One-thirds of March and April	\$40,742	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$140,532	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$67,604	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,604	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Project Number / PPN	CA01000000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	016549081	
E.	TINS Number	946002935	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$689,685	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$666,512	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$333,256	
L.	January and Two Weeks of February Obligation	\$79,870	
M.	February and Two-thirds of March	\$49,959	
N.	One-thirds of March and April	\$51,837	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$181,666	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$151,590	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$151,590	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Project Number / PPN	CA01000000720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	016549081	
E.	TINS Number	946002935	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$236,708	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$228,755	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$114,378	
L.	January and Two Weeks of February Obligation	\$39,975	
M.	February and Two-thirds of March	\$25,004	
N.	One-thirds of March and April	\$32,686	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$97,665	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$16,713	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,713	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Project Number / PPN	CA01000000820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	016549081	
E.	TINS Number	946002935	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$167,517	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$161,888	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$80,944	
L.	January and Two Weeks of February Obligation	\$22,908	
M.	February and Two-thirds of March	\$14,329	
N.	One-thirds of March and April	\$18,535	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$55,772	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$25,172	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,172	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Project Number / PPN	CA01000000920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	016549081	
E.	TINS Number	946002935	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$119,194	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$115,189	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$57,595	
L.	January and Two Weeks of February Obligation	\$15,371	
M.	February and Two-thirds of March	\$9,615	
N.	One-thirds of March and April	\$12,841	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$37,827	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$19,768	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,768	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01110000020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	048376586	
E.	TINS Number	946000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$434,973	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$420,358	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$210,179	
L.	January and Two Weeks of February Obligation	\$59,838	
M.	February and Two-thirds of March	\$37,428	
N.	One-thirds of March and April	\$52,001	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$149,267	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$60,912	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,912	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01120000020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	048376586	
E.	TINS Number	946000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$689,558	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$666,389	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$333,195	
L.	January and Two Weeks of February Obligation	\$91,557	
M.	February and Two-thirds of March	\$57,268	
N.	One-thirds of March and April	\$75,685	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$224,510	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$108,685	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,685	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01130000020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	048376586	
E.	TINS Number	946000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$482,334	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$466,128	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$233,064	
L.	January and Two Weeks of February Obligation	\$68,234	
M.	February and Two-thirds of March	\$42,681	
N.	One-thirds of March and April	\$56,329	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$167,244	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$65,820	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,820	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01140000020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	048376586	
E.	TINS Number	946000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,581,059	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,527,935	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$763,968	
L.	January and Two Weeks of February Obligation	\$214,418	
M.	February and Two-thirds of March	\$134,118	
N.	One-thirds of March and April	\$184,590	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$533,126	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$230,842	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$230,842	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01150000020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	048376586	
E.	TINS Number	946000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,228,297	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,187,026	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$593,513	
L.	January and Two Weeks of February Obligation	\$160,935	
M.	February and Two-thirds of March	\$100,665	
N.	One-thirds of March and April	\$148,479	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$410,079	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$183,434	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$183,434	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01160000020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	048376586	
E.	TINS Number	946000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$206,902	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$199,950	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$99,975	
L.	January and Two Weeks of February Obligation	\$47,430	
M.	February and Two-thirds of March	\$29,668	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$77,098	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$22,877	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,877	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01170000020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	048376586	
E.	TINS Number	946000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$43,442	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$41,982	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,991	
L.	January and Two Weeks of February Obligation	\$18,350	
M.	February and Two-thirds of March	\$11,478	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$29,828	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01180000020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	048376586	
E.	TINS Number	946000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$229,814	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$222,092	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$111,046	
L.	January and Two Weeks of February Obligation	\$31,739	
M.	February and Two-thirds of March	\$19,854	
N.	One-thirds of March and April	\$25,535	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$77,128	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$33,918	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,918	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01190000020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	048376586	
E.	TINS Number	946000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$511,922	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$494,721	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$247,361	
L.	January and Two Weeks of February Obligation	\$70,336	
M.	February and Two-thirds of March	\$43,994	
N.	One-thirds of March and April	\$55,562	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$169,892	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$77,469	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,469	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of South San Francisco Housing Authority	
B.	Project Number / PPN	CA01500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	118130892	
E.	TINS Number	946000764	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$9,000	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$8,698	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,349	
L.	January and Two Weeks of February Obligation	\$1,183	
M.	February and Two-thirds of March	\$739	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,922	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$2,427	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,427	Formula Income exceed the eligibility

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Riverbank	
B.	Project Number / PPN	CA01700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	099954679	
E.	TINS Number	770255857	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$109,968	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$106,273	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$53,137	
L.	January and Two Weeks of February Obligation	\$13,742	
M.	February and Two-thirds of March	\$8,595	
N.	One-thirds of March and April	\$10,335	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$32,672	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$20,465	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,465	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of San Bernardino	
B.	Project Number / PPN	CA01900016020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	118390368	
E.	TINS Number	956001632	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,505	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,421	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,211	
L.	January and Two Weeks of February Obligation	\$591	
M.	February and Two-thirds of March	\$369	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$960	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$251	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$251	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of San Bernardino	
B.	Project Number / PPN	CA01900018020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	118390368	
E.	TINS Number	956001632	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$22,409	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$21,656	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$10,828	
L.	January and Two Weeks of February Obligation	\$2,915	
M.	February and Two-thirds of March	\$1,823	
N.	One-thirds of March and April	\$2,287	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$7,025	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$3,803	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,803	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of San Bernardino	
B.	Project Number / PPN	CA01900021020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	118390368	
E.	TINS Number	956001632	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$224,148	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$216,617	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$108,309	
L.	January and Two Weeks of February Obligation	\$30,221	
M.	February and Two-thirds of March	\$18,904	
N.	One-thirds of March and April	\$24,870	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$73,995	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$34,314	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,314	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Santa Barbara	
B.	Project Number / PPN	CA02100000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	040348872	
E.	TINS Number	956001634	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$538,712	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$520,611	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$260,306	
L.	January and Two Weeks of February Obligation	\$66,809	
M.	February and Two-thirds of March	\$41,790	
N.	One-thirds of March and April	\$52,813	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$161,412	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$98,894	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,894	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Santa Barbara	
B.	Project Number / PPN	CA02100000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	040348872	
E.	TINS Number	956001634	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$11,139	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$10,765	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,383	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$3,520	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$3,520	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$1,863	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,863	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Needles	
B.	Project Number / PPN	CA02200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	026979976	
E.	TINS Number	956005655	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$217,248	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$209,948	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$104,974	
L.	January and Two Weeks of February Obligation	\$31,620	
M.	February and Two-thirds of March	\$19,777	
N.	One-thirds of March and April	\$26,145	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$77,542	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$27,432	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,432	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Project Number / PPN	CA02300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	043238971	
E.	TINS Number	946003432	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$563,602	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$544,665	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$272,333	
L.	January and Two Weeks of February Obligation	\$76,932	
M.	February and Two-thirds of March	\$48,121	
N.	One-thirds of March and April	\$63,834	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$188,887	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$83,446	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,446	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Project Number / PPN	CA02300000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	043238971	
E.	TINS Number	946003432	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$344,329	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$332,760	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$166,380	
L.	January and Two Weeks of February Obligation	\$46,568	
M.	February and Two-thirds of March	\$29,128	
N.	One-thirds of March and April	\$37,615	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$113,311	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$53,069	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,069	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Project Number / PPN	CA02300000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	043238971	
E.	TINS Number	946003432	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$363,753	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$351,531	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$175,766	
L.	January and Two Weeks of February Obligation	\$54,365	
M.	February and Two-thirds of March	\$34,006	
N.	One-thirds of March and April	\$44,431	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$132,802	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$42,964	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,964	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Project Number / PPN	CA02300000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	043238971	
E.	TINS Number	946003432	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$24,270	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$23,455	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,728	
L.	January and Two Weeks of February Obligation	\$2,092	
M.	February and Two-thirds of March	\$1,309	
N.	One-thirds of March and April	\$1,872	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$5,273	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$6,455	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,455	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Project Number / PPN	CA02400024120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	086161312	
E.	TINS Number	946000760	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,788,730	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,728,629	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$864,315	
L.	January and Two Weeks of February Obligation	\$255,119	
M.	February and Two-thirds of March	\$159,576	
N.	One-thirds of March and April	\$153,439	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$568,134	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$296,181	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$296,181	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Project Number / PPN	CA02400024220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	086161312	
E.	TINS Number	946000760	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$647,937	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$626,166	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$313,083	
L.	January and Two Weeks of February Obligation	\$82,010	
M.	February and Two-thirds of March	\$51,296	
N.	One-thirds of March and April	\$67,173	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$200,479	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$112,604	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$112,604	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Project Number / PPN	CA02400024320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	086161312	
E.	TINS Number	946000760	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$185,914	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$179,667	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$89,834	
L.	January and Two Weeks of February Obligation	\$25,792	
M.	February and Two-thirds of March	\$16,134	
N.	One-thirds of March and April	\$22,481	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$64,407	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$25,427	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,427	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Project Number / PPN	CA02400024420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	086161312	
E.	TINS Number	946000760	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,126,072	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,054,636	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,027,318	
L.	January and Two Weeks of February Obligation	\$277,573	
M.	February and Two-thirds of March	\$173,621	
N.	One-thirds of March and April	\$230,098	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$681,292	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$346,026	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$346,026	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Eureka Hsg Auth	
B.	Project Number / PPN	CA02500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	004972717	
E.	TINS Number	946000748	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$325,158	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$314,233	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$157,117	
L.	January and Two Weeks of February Obligation	\$41,610	
M.	February and Two-thirds of March	\$26,028	
N.	One-thirds of March and April	\$35,347	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$102,985	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$54,132	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,132	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Project Number / PPN	CA02600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	149816360	
E.	TINS Number	946003023	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$182,444	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$176,314	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$88,157	
L.	January and Two Weeks of February Obligation	\$23,306	
M.	February and Two-thirds of March	\$14,577	
N.	One-thirds of March and April	\$20,204	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$58,087	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$30,070	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,070	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Project Number / PPN	CA02600000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	149816360	
E.	TINS Number	946003023	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$427,943	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$413,564	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$206,782	
L.	January and Two Weeks of February Obligation	\$52,617	
M.	February and Two-thirds of March	\$32,912	
N.	One-thirds of March and April	\$41,211	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$126,740	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$80,042	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,042	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Project Number / PPN	CA02600000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	149816360	
E.	TINS Number	946003023	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$478,594	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$462,513	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$231,257	
L.	January and Two Weeks of February Obligation	\$62,999	
M.	February and Two-thirds of March	\$39,405	
N.	One-thirds of March and April	\$49,976	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$152,380	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$78,877	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,877	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Project Number / PPN	CA02600000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	149816360	
E.	TINS Number	946003023	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$234,568	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$226,687	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$113,344	
L.	January and Two Weeks of February Obligation	\$31,446	
M.	February and Two-thirds of March	\$19,670	
N.	One-thirds of March and April	\$25,732	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$76,848	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$36,496	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,496	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Project Number / PPN	CA02600000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	149816360	
E.	TINS Number	946003023	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$307,541	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$297,208	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$148,604	
L.	January and Two Weeks of February Obligation	\$36,230	
M.	February and Two-thirds of March	\$22,661	
N.	One-thirds of March and April	\$27,444	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$86,335	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$62,269	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,269	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	187655159	
E.	TINS Number	770301242	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$619,320	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$598,511	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$299,256	
L.	January and Two Weeks of February Obligation	\$74,798	
M.	February and Two-thirds of March	\$46,786	
N.	One-thirds of March and April	\$65,714	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$187,298	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$111,958	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$111,958	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	187655159	
E.	TINS Number	770301242	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$442,068	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$427,215	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$213,608	
L.	January and Two Weeks of February Obligation	\$76,901	
M.	February and Two-thirds of March	\$48,101	
N.	One-thirds of March and April	\$63,795	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$188,797	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$24,811	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,811	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	187655159	
E.	TINS Number	770301242	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$28,227	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$27,279	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$13,640	
L.	January and Two Weeks of February Obligation	\$12,005	
M.	February and Two-thirds of March	\$7,509	
N.	One-thirds of March and April	\$9,856	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$29,370	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	187655159	
E.	TINS Number	770301242	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$477,659	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$461,610	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$230,805	
L.	January and Two Weeks of February Obligation	\$59,906	
M.	February and Two-thirds of March	\$37,472	
N.	One-thirds of March and April	\$53,175	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$150,553	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$80,252	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,252	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	187655159	
E.	TINS Number	770301242	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$188,154	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$181,832	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$90,916	
L.	January and Two Weeks of February Obligation	\$23,556	
M.	February and Two-thirds of March	\$14,734	
N.	One-thirds of March and April	\$19,344	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$57,634	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$33,282	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,282	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	187655159	
E.	TINS Number	770301242	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$537,765	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$519,696	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$259,848	
L.	January and Two Weeks of February Obligation	\$67,420	
M.	February and Two-thirds of March	\$42,170	
N.	One-thirds of March and April	\$64,048	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$173,638	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$86,210	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,210	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	187655159	
E.	TINS Number	770301242	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$26,992	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$26,085	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$13,043	
L.	January and Two Weeks of February Obligation	\$1,946	
M.	February and Two-thirds of March	\$1,218	
N.	One-thirds of March and April	\$1,554	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$4,718	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,325	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,325	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Project Number / PPN	CA03000080520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	021770110	
E.	TINS Number	946000765	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$628,702	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$607,578	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$303,789	
L.	January and Two Weeks of February Obligation	\$73,305	
M.	February and Two-thirds of March	\$45,853	
N.	One-thirds of March and April	\$57,027	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$176,185	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$127,604	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$127,604	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Project Number / PPN	CA03000081020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	021770110	
E.	TINS Number	946000765	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$484,785	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$468,496	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$234,248	
L.	January and Two Weeks of February Obligation	\$56,051	
M.	February and Two-thirds of March	\$35,060	
N.	One-thirds of March and April	\$44,872	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$135,983	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$98,265	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,265	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Project Number / PPN	CA03000081520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	021770110	
E.	TINS Number	946000765	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$526,469	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$508,780	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$254,390	
L.	January and Two Weeks of February Obligation	\$60,404	
M.	February and Two-thirds of March	\$37,782	
N.	One-thirds of March and April	\$47,979	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$146,165	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$108,225	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,225	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Project Number / PPN	CA03000081720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	021770110	
E.	TINS Number	946000765	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$259,494	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$250,775	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$125,388	
L.	January and Two Weeks of February Obligation	\$28,065	
M.	February and Two-thirds of March	\$17,555	
N.	One-thirds of March and April	\$20,839	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$66,459	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$58,929	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,929	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Project Number / PPN	CA03100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	186544318	
E.	TINS Number	956001624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$659,854	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$637,683	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$318,842	
L.	January and Two Weeks of February Obligation	\$83,665	
M.	February and Two-thirds of March	\$52,332	
N.	One-thirds of March and April	\$71,592	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$207,589	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$111,253	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$111,253	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Project Number / PPN	CA03100000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	186544318	
E.	TINS Number	956001624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,513	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,462	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$731	
L.	January and Two Weeks of February Obligation	\$3,245	
M.	February and Two-thirds of March	\$2,030	
N.	One-thirds of March and April	\$108	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$5,383	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Project Number / PPN	CA03100000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	186544318	
E.	TINS Number	956001624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,059	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,023	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$512	
L.	January and Two Weeks of February Obligation	\$98	
M.	February and Two-thirds of March	\$61	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$159	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$353	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$353	Formula Income exceed the eligibility

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Project Number / PPN	CA03100000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	186544318	
E.	TINS Number	956001624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$63,244	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$61,119	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,560	
L.	January and Two Weeks of February Obligation	\$9,563	
M.	February and Two-thirds of March	\$5,982	
N.	One-thirds of March and April	\$5,745	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$21,290	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$9,270	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,270	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Project Number / PPN	CA03100000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	186544318	
E.	TINS Number	956001624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$138,308	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$133,661	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,831	
L.	January and Two Weeks of February Obligation	\$17,728	
M.	February and Two-thirds of March	\$11,088	
N.	One-thirds of March and April	\$13,916	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$42,732	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$24,099	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,099	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Project Number / PPN	CA03100000720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	186544318	
E.	TINS Number	956001624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,513	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,462	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$731	
L.	January and Two Weeks of February Obligation	\$139	
M.	February and Two-thirds of March	\$88	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$227	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$504	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$504	Formula Income exceed the eligibility

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Project Number / PPN	CA03100000820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	186544318	
E.	TINS Number	956001624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$212,452	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$205,314	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$102,657	
L.	January and Two Weeks of February Obligation	\$28,502	
M.	February and Two-thirds of March	\$17,828	
N.	One-thirds of March and April	\$22,839	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$69,169	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$33,488	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,488	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Port Hueneme	
B.	Project Number / PPN	CA03200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	157675430	
E.	TINS Number	952923481	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$238,135	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$230,134	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$115,067	
L.	January and Two Weeks of February Obligation	\$25,812	
M.	February and Two-thirds of March	\$16,145	
N.	One-thirds of March and April	\$20,348	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$62,305	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$52,762	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,762	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of San Buenaventura	
B.	Project Number / PPN	CA03500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	005561816	
E.	TINS Number	952461075	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$262,676	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$253,850	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$126,925	
L.	January and Two Weeks of February Obligation	\$43,028	
M.	February and Two-thirds of March	\$26,914	
N.	One-thirds of March and April	\$33,727	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$103,669	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$23,256	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,256	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of San Buenaventura	
B.	Project Number / PPN	CA03500000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	005561816	
E.	TINS Number	952461075	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$159	
M.	February and Two-thirds of March	\$99	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$(258)	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Formula Income exceed the eligibility

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of San Buenaventura	
B.	Project Number / PPN	CA03500000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	005561816	
E.	TINS Number	952461075	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$106,044	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$102,481	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$51,241	
L.	January and Two Weeks of February Obligation	\$20,042	
M.	February and Two-thirds of March	\$12,536	
N.	One-thirds of March and April	\$14,781	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$47,359	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$3,882	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,882	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of San Buenaventura	
B.	Project Number / PPN	CA03500000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	005561816	
E.	TINS Number	952461075	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$123,964	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$119,799	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$59,900	
L.	January and Two Weeks of February Obligation	\$12,231	
M.	February and Two-thirds of March	\$7,651	
N.	One-thirds of March and April	\$6,301	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$26,183	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$33,717	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,717	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Calexico	
B.	Project Number / PPN	CA03900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	932866531	
E.	TINS Number	330240072	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$457,601	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$442,226	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$221,113	
L.	January and Two Weeks of February Obligation	\$57,930	
M.	February and Two-thirds of March	\$36,235	
N.	One-thirds of March and April	\$47,755	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$141,920	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$79,193	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,193	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Calexico	
B.	Project Number / PPN	CA03900000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	932866531	
E.	TINS Number	330240072	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$347,132	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$335,468	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$167,734	
L.	January and Two Weeks of February Obligation	\$42,911	
M.	February and Two-thirds of March	\$26,841	
N.	One-thirds of March and April	\$34,424	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$104,176	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$63,558	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,558	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Benicia Hsg Auth	
B.	Project Number / PPN	CA04100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	009564329	
E.	TINS Number	946003021	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$287,393	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$277,737	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$138,869	
L.	January and Two Weeks of February Obligation	\$35,658	
M.	February and Two-thirds of March	\$22,304	
N.	One-thirds of March and April	\$29,096	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$87,058	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$51,811	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,811	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Butte Hsg Auth	
B.	Project Number / PPN	CA04300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	131300873	
E.	TINS Number	946000745	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,225,119	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,183,955	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$591,978	
L.	January and Two Weeks of February Obligation	\$161,166	
M.	February and Two-thirds of March	\$100,809	
N.	One-thirds of March and April	\$133,017	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$394,992	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$196,986	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$196,986	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yolo County Hsg Authority	
B.	Project Number / PPN	CA04400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142550677	
E.	TINS Number	946003375	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$582,085	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$562,527	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$281,264	
L.	January and Two Weeks of February Obligation	\$73,153	
M.	February and Two-thirds of March	\$45,758	
N.	One-thirds of March and April	\$59,678	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$178,589	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$102,675	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,675	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yolo County Hsg Authority	
B.	Project Number / PPN	CA04400000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142550677	
E.	TINS Number	946003375	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$578,793	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$559,346	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$279,673	
L.	January and Two Weeks of February Obligation	\$60,859	
M.	February and Two-thirds of March	\$38,067	
N.	One-thirds of March and April	\$49,390	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$148,316	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$131,357	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$131,357	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yolo County Hsg Authority	
B.	Project Number / PPN	CA04400000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142550677	
E.	TINS Number	946003375	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$380,661	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$367,871	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$183,936	
L.	January and Two Weeks of February Obligation	\$44,398	
M.	February and Two-thirds of March	\$27,770	
N.	One-thirds of March and April	\$35,935	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$108,103	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$75,833	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,833	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Wasco Housing Authority	
B.	Project Number / PPN	CA04600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	021059779	
E.	TINS Number	956004161	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$14,580	
M.	February and Two-thirds of March	\$9,120	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$(23,700)	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	PHA rejected OpSub

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sutter Housing Authority	
B.	Project Number / PPN	CA04800003220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	621882174	
E.	TINS Number	946003474	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$449,195	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$434,102	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$217,051	
L.	January and Two Weeks of February Obligation	\$61,058	
M.	February and Two-thirds of March	\$38,191	
N.	One-thirds of March and April	\$49,542	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$148,791	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$68,260	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,260	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of County of Marin	
B.	Project Number / PPN	CA05200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	037871852	
E.	TINS Number	946002988	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,841,011	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,745,553	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,372,777	
L.	January and Two Weeks of February Obligation	\$369,278	
M.	February and Two-thirds of March	\$230,983	
N.	One-thirds of March and April	\$290,273	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$890,534	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$482,243	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$482,243	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of County of Marin	
B.	Project Number / PPN	CA05200000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	037871852	
E.	TINS Number	946002988	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,077,052	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,040,863	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$520,432	
L.	January and Two Weeks of February Obligation	\$131,454	
M.	February and Two-thirds of March	\$82,224	
N.	One-thirds of March and April	\$91,571	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$305,249	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$215,183	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$215,183	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kings County Housing Auth	
B.	Project Number / PPN	CA05300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	004992640	
E.	TINS Number	941531784	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$411,296	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$397,476	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$198,738	
L.	January and Two Weeks of February Obligation	\$59,382	
M.	February and Two-thirds of March	\$37,144	
N.	One-thirds of March and April	\$50,041	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$146,567	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$52,171	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,171	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kings County Housing Auth	
B.	Project Number / PPN	CA05300000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	004992640	
E.	TINS Number	941531784	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$308,903	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$298,524	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$149,262	
L.	January and Two Weeks of February Obligation	\$43,106	
M.	February and Two-thirds of March	\$26,964	
N.	One-thirds of March and April	\$38,814	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$108,884	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$40,378	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,378	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County Santa Clara	
B.	Project Number / PPN	CA05900000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	178926697	
E.	TINS Number	941667160	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$11,633	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$11,242	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,621	
L.	January and Two Weeks of February Obligation	\$1,429	
M.	February and Two-thirds of March	\$893	
N.	One-thirds of March and April	\$1,149	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$3,471	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$2,150	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,150	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SAN DIEGO HOUSING COMMISSION	
B.	Project Number / PPN	CA06300000720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	041481276	
E.	TINS Number	953390896	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$73,495	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$71,026	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,513	
L.	January and Two Weeks of February Obligation	\$10,965	
M.	February and Two-thirds of March	\$6,858	
N.	One-thirds of March and April	\$7,985	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$25,808	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$9,705	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,705	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SAN DIEGO HOUSING COMMISSION	
B.	Project Number / PPN	CA06300000820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	041481276	
E.	TINS Number	953390896	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$87,202	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$84,272	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$42,136	
L.	January and Two Weeks of February Obligation	\$11,260	
M.	February and Two-thirds of March	\$7,044	
N.	One-thirds of March and April	\$8,550	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$26,854	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$15,282	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,282	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SAN DIEGO HOUSING COMMISSION	
B.	Project Number / PPN	CA06300000920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	041481276	
E.	TINS Number	953390896	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$170,256	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$164,535	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$82,268	
L.	January and Two Weeks of February Obligation	\$19,548	
M.	February and Two-thirds of March	\$12,227	
N.	One-thirds of March and April	\$15,799	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$47,574	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$34,694	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,694	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SAN DIEGO HOUSING COMMISSION	
B.	Project Number / PPN	CA06300001020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	041481276	
E.	TINS Number	953390896	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$68,302	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$66,007	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,004	
L.	January and Two Weeks of February Obligation	\$11,235	
M.	February and Two-thirds of March	\$7,027	
N.	One-thirds of March and April	\$9,281	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$27,543	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,461	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,461	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of San Luis Obispo	
B.	Project Number / PPN	CA06400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	120975529	
E.	TINS Number	941683949	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$20,605	
M.	February and Two-thirds of March	\$12,888	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$(33,493)	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Madera	
B.	Project Number / PPN	CA06900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	869384248	
E.	TINS Number	942542559	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$320,736	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$309,959	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$154,980	
L.	January and Two Weeks of February Obligation	\$46,676	
M.	February and Two-thirds of March	\$29,196	
N.	One-thirds of March and April	\$37,550	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$113,422	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$41,558	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,558	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Madera	
B.	Project Number / PPN	CA06900000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	869384248	
E.	TINS Number	942542559	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$434,993	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$420,377	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$210,189	
L.	January and Two Weeks of February Obligation	\$53,214	
M.	February and Two-thirds of March	\$33,286	
N.	One-thirds of March and April	\$43,987	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$130,487	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$79,702	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,702	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Plumas Housing Authority	
B.	Project Number / PPN	CA07000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	139610047	
E.	TINS Number	941705601	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$320,268	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$309,507	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$154,754	
L.	January and Two Weeks of February Obligation	\$43,758	
M.	February and Two-thirds of March	\$27,371	
N.	One-thirds of March and April	\$36,046	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$107,175	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$47,579	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,579	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Santa Cruz County Hsg Auth	
B.	Project Number / PPN	CA07200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	010923928	
E.	TINS Number	941699385	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$523,392	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$505,806	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$252,903	
L.	January and Two Weeks of February Obligation	\$77,481	
M.	February and Two-thirds of March	\$48,464	
N.	One-thirds of March and April	\$61,076	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$187,021	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$65,882	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,882	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hsg Auth of the City of Livermore	
B.	Project Number / PPN	CA07400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	073955429	
E.	TINS Number	946023144	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$212,192	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$205,062	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$102,531	
L.	January and Two Weeks of February Obligation	\$31,901	
M.	February and Two-thirds of March	\$19,954	
N.	One-thirds of March and April	\$24,546	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$76,401	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$26,130	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,130	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Project Number / PPN	CA09200000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	108880337	
E.	TINS Number	952775099	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$364,460	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$352,214	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$176,107	
L.	January and Two Weeks of February Obligation	\$42,085	
M.	February and Two-thirds of March	\$26,324	
N.	One-thirds of March and April	\$33,987	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$102,396	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$73,711	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,711	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Project Number / PPN	CA09200000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	108880337	
E.	TINS Number	952775099	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$138,789	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$134,126	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$67,063	
L.	January and Two Weeks of February Obligation	\$16,994	
M.	February and Two-thirds of March	\$10,629	
N.	One-thirds of March and April	\$13,781	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$41,404	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$25,659	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,659	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Project Number / PPN	CA09200000720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	108880337	
E.	TINS Number	952775099	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$113,593	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$109,776	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,888	
L.	January and Two Weeks of February Obligation	\$15,153	
M.	February and Two-thirds of March	\$9,479	
N.	One-thirds of March and April	\$12,142	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$36,774	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$18,114	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,114	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Project Number / PPN	CA09200000920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	108880337	
E.	TINS Number	952775099	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$128,406	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$124,092	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$62,046	
L.	January and Two Weeks of February Obligation	\$14,928	
M.	February and Two-thirds of March	\$9,337	
N.	One-thirds of March and April	\$10,907	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$35,172	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$26,874	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,874	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Project Number / PPN	CA09200001020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	108880337	
E.	TINS Number	952775099	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$133,539	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$129,052	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$64,526	
L.	January and Two Weeks of February Obligation	\$17,155	
M.	February and Two-thirds of March	\$10,730	
N.	One-thirds of March and April	\$13,968	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$41,853	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$22,673	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,673	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Project Number / PPN	CA09200001520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	108880337	
E.	TINS Number	952775099	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$103,434	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$99,959	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$49,980	
L.	January and Two Weeks of February Obligation	\$13,834	
M.	February and Two-thirds of March	\$8,652	
N.	One-thirds of March and April	\$12,191	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$34,677	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$15,303	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,303	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Project Number / PPN	CA09200001620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	108880337	
E.	TINS Number	952775099	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$76,796	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$74,216	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,108	
L.	January and Two Weeks of February Obligation	\$11,910	
M.	February and Two-thirds of March	\$7,450	
N.	One-thirds of March and April	\$8,751	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$28,111	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,997	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,997	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of San Diego	
B.	Project Number / PPN	CA10800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	948336466	
E.	TINS Number	956000934	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$199,297	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$192,601	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$96,301	
L.	January and Two Weeks of February Obligation	\$30,020	
M.	February and Two-thirds of March	\$18,778	
N.	One-thirds of March and April	\$22,203	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$71,001	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$25,300	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,300	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Baldwin Park	
B.	Project Number / PPN	CA12000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	832260173	
E.	TINS Number	953262531	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$30,083	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$29,072	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$14,536	
L.	January and Two Weeks of February Obligation	\$3,773	
M.	February and Two-thirds of March	\$2,360	
N.	One-thirds of March and April	\$3,098	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$9,231	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,305	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,305	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lomita	
B.	Project Number / PPN	CA13900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	092517440	
E.	TINS Number	952296592	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$169,084	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$163,403	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$81,702	
L.	January and Two Weeks of February Obligation	\$19,090	
M.	February and Two-thirds of March	\$11,940	
N.	One-thirds of March and April	\$15,324	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$46,354	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$35,348	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,348	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Project Number / PPN	CA14300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	198786795	
E.	TINS Number	956003977	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$435,938	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$421,290	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$210,645	
L.	January and Two Weeks of February Obligation	\$57,549	
M.	February and Two-thirds of March	\$35,997	
N.	One-thirds of March and April	\$14,078	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$107,624	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$103,021	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$103,021	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Project Number / PPN	CA14300000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	198786795	
E.	TINS Number	956003977	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$387,728	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$374,700	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$187,350	
L.	January and Two Weeks of February Obligation	\$54,260	
M.	February and Two-thirds of March	\$33,940	
N.	One-thirds of March and April	\$25,376	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$113,576	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$73,774	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,774	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Project Number / PPN	CA14300000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	198786795	
E.	TINS Number	956003977	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$495,319	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$478,676	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$239,338	
L.	January and Two Weeks of February Obligation	\$70,206	
M.	February and Two-thirds of March	\$43,914	
N.	One-thirds of March and April	\$35,485	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$149,605	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$89,733	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,733	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Project Number / PPN	CA14300000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	198786795	
E.	TINS Number	956003977	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$426,506	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$412,175	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$206,088	
L.	January and Two Weeks of February Obligation	\$55,790	
M.	February and Two-thirds of March	\$34,896	
N.	One-thirds of March and April	\$26,158	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$116,844	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$89,244	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,244	