

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	39546122	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$15,354	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$15,981	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,991	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$2,430	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$2,430	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,561	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,561	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	39546122	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,906,471	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,984,270	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$992,135	
K.	January and February Obligation	\$275,353	
L.	March and April Obligation	\$270,880	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$546,233	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$445,902	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$445,902	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74445750	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,459,754	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,560,132	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,280,066	
K.	January and February Obligation	\$404,098	
L.	March and April Obligation	\$379,314	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$783,412	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$496,654	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$496,654	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74447095	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$5,408,791	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$5,629,513	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,814,757	
K.	January and February Obligation	\$827,800	
L.	March and April Obligation	\$683,803	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,511,603	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,303,154	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,303,154	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100097122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	148806938	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$766,968	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$798,266	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,133	
K.	January and February Obligation	\$64,669	
L.	March and April Obligation	\$55,763	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$120,432	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$278,701	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$278,701	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100098522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	46285946	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$576,966	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$600,511	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,256	
K.	January and February Obligation	\$88,202	
L.	March and April Obligation	\$84,110	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$172,312	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$127,944	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$127,944	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100099022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	39690420	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$499,891	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$520,291	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,146	
K.	January and February Obligation	\$94,210	
L.	March and April Obligation	\$92,113	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$186,323	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$73,823	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,823	

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	CA00200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	20681557	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,597,016	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,702,995	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,351,498	
K.	January and February Obligation	\$487,778	
L.	March and April Obligation	\$477,263	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$965,041	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$386,457	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$386,457	

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	CA00200000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77524981	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,095,527	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,140,233	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$570,117	
K.	January and February Obligation	\$208,479	
L.	March and April Obligation	\$204,071	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$412,550	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$157,567	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$157,567	

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	CA00200000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77524981	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,096,013	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,181,547	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,090,774	
K.	January and February Obligation	\$378,739	
L.	March and April Obligation	\$372,904	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$751,643	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$339,131	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$339,131	

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	CA00200000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	25688297	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$806,116	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$839,012	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$419,506	
K.	January and February Obligation	\$144,288	
L.	March and April Obligation	\$139,529	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$283,817	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$135,689	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$135,689	

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	CA00200000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	78780160	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$597,627	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$622,015	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,008	
K.	January and February Obligation	\$112,450	
L.	March and April Obligation	\$109,245	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$221,695	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$89,313	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,313	

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	CA00200000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	78780160	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$749,863	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$780,463	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$390,232	
K.	January and February Obligation	\$138,463	
L.	March and April Obligation	\$133,592	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$272,055	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$118,177	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$118,177	

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	CA00200000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	78780160	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$669,380	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$696,696	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,348	
K.	January and February Obligation	\$134,944	
L.	March and April Obligation	\$133,629	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$268,573	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$79,775	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,775	

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	CA00200000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	78780160	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,503,272	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,564,618	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$782,309	
K.	January and February Obligation	\$294,232	
L.	March and April Obligation	\$287,699	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$581,931	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$200,378	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$200,378	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	78780160	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$628,561	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$654,211	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,106	
K.	January and February Obligation	\$91,352	
L.	March and April Obligation	\$87,439	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$178,791	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$148,315	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$148,315	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	78780160	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$153,057	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$159,303	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,652	
K.	January and February Obligation	\$23,150	
L.	March and April Obligation	\$22,793	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$45,943	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$33,709	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,709	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	78780160	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,028,621	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,070,597	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$535,299	
K.	January and February Obligation	\$159,136	
L.	March and April Obligation	\$156,017	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$315,153	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$220,146	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$220,146	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	961608163	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,847,908	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,964,126	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,482,063	
K.	January and February Obligation	\$440,940	
L.	March and April Obligation	\$428,041	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$868,981	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$613,082	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$613,082	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	961608163	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$63,347	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$65,932	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,966	
K.	January and February Obligation	\$4,979	
L.	March and April Obligation	\$7,385	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$12,364	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,602	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,602	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	961608163	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$61,740	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$64,259	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,130	
K.	January and February Obligation	\$4,852	
L.	March and April Obligation	\$6,911	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$11,763	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,367	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,367	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	961608163	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$548,553	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$570,938	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,469	
K.	January and February Obligation	\$84,135	
L.	March and April Obligation	\$81,932	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$166,067	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$119,402	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$119,402	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	961608163	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,565,261	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,669,944	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,334,972	
K.	January and February Obligation	\$410,772	
L.	March and April Obligation	\$403,692	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$814,464	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$520,508	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$520,508	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300011522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	961608163	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$365,092	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$379,991	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,996	
K.	January and February Obligation	\$55,030	
L.	March and April Obligation	\$54,452	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$109,482	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$80,514	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,514	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300011722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	961608163	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$391,822	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$407,812	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,906	
K.	January and February Obligation	\$60,754	
L.	March and April Obligation	\$60,055	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$120,809	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$83,097	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,097	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300011822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	961608163	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$383,104	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$398,738	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,369	
K.	January and February Obligation	\$56,664	
L.	March and April Obligation	\$55,980	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$112,644	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$86,725	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,725	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300011922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	38522343	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$849,006	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$883,652	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$441,826	
K.	January and February Obligation	\$131,119	
L.	March and April Obligation	\$129,615	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$260,734	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$181,092	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$181,092	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300012022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	38522343	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$176,797	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$184,012	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,006	
K.	January and February Obligation	\$27,000	
L.	March and April Obligation	\$26,680	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$53,680	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$38,326	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,326	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300012322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	38522343	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$334,876	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$348,542	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,271	
K.	January and February Obligation	\$50,105	
L.	March and April Obligation	\$49,543	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$99,648	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$74,623	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,623	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300012422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	38522343	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$202,317	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$210,573	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,287	
K.	January and February Obligation	\$30,735	
L.	March and April Obligation	\$30,415	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$61,150	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$44,137	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,137	

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	CA00400022522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	38522343	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$225,713	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$234,924	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,462	
K.	January and February Obligation	\$35,340	
L.	March and April Obligation	\$34,311	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$69,651	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$47,811	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,811	

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	CA00400022822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	38522343	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$103,236	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$107,449	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,725	
K.	January and February Obligation	\$39,638	
L.	March and April Obligation	\$38,893	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$78,531	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-24,806	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-24,806	Overfunded Overfunded

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	CA00400040122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	38522343	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,074,031	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,158,668	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,079,334	
K.	January and February Obligation	\$349,643	
L.	March and April Obligation	\$330,804	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$680,447	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$398,887	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$398,887	

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	CA00400040322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	38522343	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,666,725	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,775,549	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,387,775	
K.	January and February Obligation	\$449,624	
L.	March and April Obligation	\$437,128	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$886,752	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$501,023	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$501,023	

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	CA00400040422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	38522343	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,667,373	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,735,415	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$867,708	
K.	January and February Obligation	\$254,676	
L.	March and April Obligation	\$238,977	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$493,653	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$374,055	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$374,055	

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	CA00400040622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	38522343	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,204,281	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,253,425	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$626,713	
K.	January and February Obligation	\$203,934	
L.	March and April Obligation	\$192,966	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$396,900	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$229,813	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$229,813	

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	CA00400040722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	38522343	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,087,412	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,131,787	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$565,894	
K.	January and February Obligation	\$201,268	
L.	March and April Obligation	\$194,286	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$395,554	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$170,340	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$170,340	

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	CA00400040922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	38522343	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,360,653	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,416,179	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$708,090	
K.	January and February Obligation	\$235,919	
L.	March and April Obligation	\$229,637	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$465,556	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$242,534	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$242,534	

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	CA00400041322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	38522343	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$4,289,656	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$4,464,709	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,232,355	
K.	January and February Obligation	\$735,123	
L.	March and April Obligation	\$708,421	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,443,544	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$788,811	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$788,811	

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	CA00400041622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	38522343	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,287,617	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,380,970	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,190,485	
K.	January and February Obligation	\$308,181	
L.	March and April Obligation	\$282,855	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$591,036	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$599,449	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$599,449	

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	CA00400041922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	38522343	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,230,267	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,321,280	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,160,640	
K.	January and February Obligation	\$375,821	
L.	March and April Obligation	\$366,085	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$741,906	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$418,734	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$418,734	

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	CA00400042122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,950,028	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,029,605	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,014,803	
K.	January and February Obligation	\$287,737	
L.	March and April Obligation	\$260,751	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$548,488	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$466,315	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$466,315	

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	CA00400042222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,217,473	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,267,156	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$633,578	
K.	January and February Obligation	\$223,034	
L.	March and April Obligation	\$210,934	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$433,968	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$199,610	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$199,610	

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	CA00400059322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$531,827	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$553,530	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,765	
K.	January and February Obligation	\$92,576	
L.	March and April Obligation	\$84,437	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$177,013	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$99,752	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$99,752	

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	CA00400085222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$78,249	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$81,442	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,721	
K.	January and February Obligation	\$13,001	
L.	March and April Obligation	\$11,677	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$24,678	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$16,043	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,043	

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	CA00400099922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$61,720	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$64,239	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,120	
K.	January and February Obligation	\$7,492	
L.	March and April Obligation	\$4,884	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$12,376	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$19,744	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,744	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,259,579	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,351,788	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,175,894	
K.	January and February Obligation	\$284,197	
L.	March and April Obligation	\$358,616	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$642,813	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$533,081	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$533,081	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,424,467	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,523,405	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,261,703	
K.	January and February Obligation	\$334,481	
L.	March and April Obligation	\$413,314	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$747,795	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$513,908	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$513,908	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,554	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,617	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$809	
K.	January and February Obligation	\$155,248	
L.	March and April Obligation	\$150,511	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$305,759	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-304,950	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-304,950	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$314,510	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$327,345	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,673	
K.	January and February Obligation	\$109,860	
L.	March and April Obligation	\$106,310	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$216,170	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-52,497	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-52,497	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$235,598	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$245,212	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,606	
K.	January and February Obligation	\$127,942	
L.	March and April Obligation	\$126,369	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$254,311	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-131,705	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-131,705	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$325,473	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$338,755	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,378	
K.	January and February Obligation	\$125,918	
L.	March and April Obligation	\$122,747	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$248,665	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-79,287	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-79,287	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Project Number / PPN	CA00600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$758,658	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$789,617	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$394,809	
K.	January and February Obligation	\$135,261	
L.	March and April Obligation	\$133,019	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$268,280	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$126,529	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$126,529	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Project Number / PPN	CA00600000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,070,570	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,114,258	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$557,129	
K.	January and February Obligation	\$184,784	
L.	March and April Obligation	\$179,913	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$364,697	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$192,432	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$192,432	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Project Number / PPN	CA00600000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$264,392	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$275,181	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,591	
K.	January and February Obligation	\$42,200	
L.	March and April Obligation	\$37,820	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$80,020	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$57,571	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,571	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Project Number / PPN	CA00600000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$245,841	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$255,873	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,937	
K.	January and February Obligation	\$34,507	
L.	March and April Obligation	\$34,526	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$69,033	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$58,904	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,904	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Project Number / PPN	CA00600000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$81,236	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$84,551	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,276	
K.	January and February Obligation	\$11,876	
L.	March and April Obligation	\$11,875	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$23,751	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,525	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,525	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Project Number / PPN	CA00700020122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$92,914	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$96,706	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,353	
K.	January and February Obligation	\$14,191	
L.	March and April Obligation	\$10,865	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$25,056	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$23,297	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,297	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Project Number / PPN	CA00700020222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$545,014	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$567,255	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,628	
K.	January and February Obligation	\$148,200	
L.	March and April Obligation	\$129,840	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$278,040	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,588	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,588	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Project Number / PPN	CA00700020322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77233732	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$387,325	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$403,131	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,566	
K.	January and February Obligation	\$181,160	
L.	March and April Obligation	\$161,447	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$342,607	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-141,041	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-141,041	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Project Number / PPN	CA00700020522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	137351016	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,436	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,495	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$748	
K.	January and February Obligation	\$145,872	
L.	March and April Obligation	\$128,661	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$274,533	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-273,785	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-273,785	Overfunded Overfunded

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	CA00800010222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	137351016	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$764,447	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$795,643	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$397,822	
K.	January and February Obligation	\$126,570	
L.	March and April Obligation	\$120,478	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$247,048	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$150,774	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$150,774	

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	CA00800010322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	137351016	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$234,977	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$244,566	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,283	
K.	January and February Obligation	\$43,804	
L.	March and April Obligation	\$41,938	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$85,742	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$36,541	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,541	

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	CA00800010422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	137351016	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$165,166	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$171,906	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,953	
K.	January and February Obligation	\$31,610	
L.	March and April Obligation	\$31,098	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$62,708	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$23,245	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,245	

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	CA00800010522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	137351016	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$643,021	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$669,261	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$334,631	
K.	January and February Obligation	\$103,947	
L.	March and April Obligation	\$99,777	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$203,724	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$130,907	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$130,907	

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	CA00800010622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	137351016	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$399,138	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$415,426	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,713	
K.	January and February Obligation	\$65,824	
L.	March and April Obligation	\$64,864	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$130,688	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$77,025	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,025	

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	CA00800010722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	71870877	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$142,837	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$148,666	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,333	
K.	January and February Obligation	\$24,712	
L.	March and April Obligation	\$24,133	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$48,845	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$25,488	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,488	

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	CA00800011422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	71870877	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$544,437	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$566,654	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,327	
K.	January and February Obligation	\$85,834	
L.	March and April Obligation	\$82,905	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$168,739	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$114,588	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$114,588	

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	CA00800011522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	71870877	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$344,539	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$358,599	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,300	
K.	January and February Obligation	\$61,057	
L.	March and April Obligation	\$58,477	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$119,534	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$59,766	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,766	

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	CA00800011822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	71870877	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$91,134	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$94,853	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,427	
K.	January and February Obligation	\$14,929	
L.	March and April Obligation	\$14,448	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$29,377	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,050	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,050	

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	CA00800012022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	71870877	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$183,263	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$190,742	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,371	
K.	January and February Obligation	\$32,093	
L.	March and April Obligation	\$34,108	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$66,201	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$29,170	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,170	

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	CA00800012122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	137351164	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$92,094	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$95,852	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,926	
K.	January and February Obligation	\$17,560	
L.	March and April Obligation	\$17,114	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$34,674	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,252	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,252	

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	CA00800012222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	137351164	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$131,615	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$136,986	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,493	
K.	January and February Obligation	\$19,276	
L.	March and April Obligation	\$18,576	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$37,852	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$30,641	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,641	

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	CA00800012322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	137351164	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$75,277	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$78,349	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,175	
K.	January and February Obligation	\$9,639	
L.	March and April Obligation	\$9,335	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$18,974	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,201	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,201	

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	CA00800012422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	137351164	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$914	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$951	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$476	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$674	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$674	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-198	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-198	Overfunded Overfunded

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	CA00800012522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77979128	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$167,487	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$174,322	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,161	
K.	January and February Obligation	\$29,600	
L.	March and April Obligation	\$29,366	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$58,966	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$28,195	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,195	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Project Number / PPN	CA01000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77979128	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$527,606	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$549,137	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,569	
K.	January and February Obligation	\$72,751	
L.	March and April Obligation	\$66,125	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$138,876	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$135,693	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$135,693	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Project Number / PPN	CA01000000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77979128	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$814,405	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$847,639	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$423,820	
K.	January and February Obligation	\$108,428	
L.	March and April Obligation	\$103,320	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$211,748	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$212,072	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$212,072	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Project Number / PPN	CA01000000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77979128	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$162,556	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$169,190	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,595	
K.	January and February Obligation	\$38,847	
L.	March and April Obligation	\$38,846	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$77,693	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,902	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,902	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Project Number / PPN	CA01000000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77979128	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$142,782	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$148,609	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,305	
K.	January and February Obligation	\$34,303	
L.	March and April Obligation	\$34,303	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$68,606	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,699	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,699	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Project Number / PPN	CA01000000922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77979128	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$65,772	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$68,456	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,228	
K.	January and February Obligation	\$13,086	
L.	March and April Obligation	\$13,086	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$26,172	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,056	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,056	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01110000022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77979128	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$508,066	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$528,799	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,400	
K.	January and February Obligation	\$89,338	
L.	March and April Obligation	\$83,405	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$172,743	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$91,657	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,657	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01120000022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77979128	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$768,843	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$800,218	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,109	
K.	January and February Obligation	\$134,959	
L.	March and April Obligation	\$133,708	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$268,667	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$131,442	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$131,442	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01130000022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77979128	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$559,259	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$582,081	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,041	
K.	January and February Obligation	\$96,205	
L.	March and April Obligation	\$93,875	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$190,080	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$100,961	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,961	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01140000022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77979128	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,775,533	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,847,989	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$923,995	
K.	January and February Obligation	\$308,919	
L.	March and April Obligation	\$297,671	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$606,590	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$317,405	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$317,405	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01150000022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77979128	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,214,721	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,264,291	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$632,146	
K.	January and February Obligation	\$220,545	
L.	March and April Obligation	\$207,349	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$427,894	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$204,252	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$204,252	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01160000022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77979128	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$299,963	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$312,204	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,102	
K.	January and February Obligation	\$23,578	
L.	March and April Obligation	\$23,577	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$47,155	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$108,947	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,947	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01170000022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77979128	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$59,375	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$61,798	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,899	
K.	January and February Obligation	\$4,631	
L.	March and April Obligation	\$4,631	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$9,262	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$21,637	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,637	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01180000022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77979128	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$255,284	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$265,702	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,851	
K.	January and February Obligation	\$43,927	
L.	March and April Obligation	\$43,367	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$87,294	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$45,557	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,557	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01190000022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77979128	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$627,423	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$653,027	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,514	
K.	January and February Obligation	\$110,083	
L.	March and April Obligation	\$108,223	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$218,306	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$108,208	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,208	

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	CA01500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	16549081	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$10,450	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$10,876	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,438	
K.	January and February Obligation	\$14,630	
L.	March and April Obligation	\$16,906	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$31,536	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-26,098	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-26,098	Overfunded Overfunded

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	CA01700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	16549081	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$154,486	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$160,790	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,395	
K.	January and February Obligation	\$33,606	
L.	March and April Obligation	\$33,539	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$67,145	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,250	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,250	

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	CA01900018022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	16549081	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,088	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,173	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,087	
K.	January and February Obligation	\$190	
L.	March and April Obligation	\$437	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$627	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$460	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$460	

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	CA01900021022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	16549081	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$282,144	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$293,658	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,829	
K.	January and February Obligation	\$52,549	
L.	March and April Obligation	\$51,231	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$103,780	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$43,049	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,049	

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	CA02100000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	16549081	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$702,062	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$730,712	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$365,356	
K.	January and February Obligation	\$118,567	
L.	March and April Obligation	\$112,159	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$230,726	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$134,630	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$134,630	

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	CA02100000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	48376586	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$12,806	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$13,329	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,665	
K.	January and February Obligation	\$4,736	
L.	March and April Obligation	\$4,723	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$9,459	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-2,794	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-2,794	Overfunded Overfunded

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	CA02200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	48376586	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$163,826	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$170,511	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,256	
K.	January and February Obligation	\$29,092	
L.	March and April Obligation	\$29,422	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$58,514	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$26,742	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,742	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Project Number / PPN	CA02300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	48376586	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$650,128	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$676,658	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$338,329	
K.	January and February Obligation	\$112,157	
L.	March and April Obligation	\$110,120	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$222,277	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$116,052	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$116,052	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Project Number / PPN	CA02300000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	48376586	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$414,685	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$431,607	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,804	
K.	January and February Obligation	\$75,745	
L.	March and April Obligation	\$75,247	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$150,992	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$64,812	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,812	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Project Number / PPN	CA02300000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	48376586	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$436,784	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$454,608	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,304	
K.	January and February Obligation	\$83,679	
L.	March and April Obligation	\$84,474	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$168,153	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$59,151	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,151	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Project Number / PPN	CA02300000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	48376586	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$25,272	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$26,303	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,152	
K.	January and February Obligation	\$4,622	
L.	March and April Obligation	\$4,707	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$9,329	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$3,823	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,823	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Project Number / PPN	CA02400024122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	48376586	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,540,385	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,603,245	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$801,623	
K.	January and February Obligation	\$270,347	
L.	March and April Obligation	\$235,206	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$505,553	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$296,070	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$296,070	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Project Number / PPN	CA02400024222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	48376586	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$823,638	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$857,249	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$428,625	
K.	January and February Obligation	\$141,729	
L.	March and April Obligation	\$137,116	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$278,845	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$149,780	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$149,780	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Project Number / PPN	CA02400024322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	48376586	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$199,274	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$207,406	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,703	
K.	January and February Obligation	\$41,213	
L.	March and April Obligation	\$38,217	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$79,430	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$24,273	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,273	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Project Number / PPN	CA02400024422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	118130892	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,389,552	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,487,065	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,243,533	
K.	January and February Obligation	\$398,634	
L.	March and April Obligation	\$393,168	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$791,802	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$451,731	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$451,731	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Project Number / PPN	CA02400024622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	99954679	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$147,995	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$154,034	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,017	
K.	January and February Obligation	\$25,608	
L.	March and April Obligation	\$25,026	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$50,634	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$26,383	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,383	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Project Number / PPN	CA02400024722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	118390368	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$79,624	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$82,873	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,437	
K.	January and February Obligation	\$16,071	
L.	March and April Obligation	\$7,289	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$23,360	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,077	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,077	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Eureka Hsg Auth	
B.	Project Number / PPN	CA02500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	118390368	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$390,219	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$406,143	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,072	
K.	January and February Obligation	\$72,496	
L.	March and April Obligation	\$81,855	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$154,351	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$48,721	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,721	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Project Number / PPN	CA02600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	118390368	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$193,386	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$201,278	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,639	
K.	January and February Obligation	\$40,469	
L.	March and April Obligation	\$39,560	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$80,029	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,610	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,610	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Project Number / PPN	CA02600000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	40348872	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$533,906	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$555,694	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,847	
K.	January and February Obligation	\$99,662	
L.	March and April Obligation	\$98,064	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$197,726	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$80,121	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,121	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Project Number / PPN	CA02600000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	40348872	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$543,646	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$565,831	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,916	
K.	January and February Obligation	\$109,777	
L.	March and April Obligation	\$108,467	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$218,244	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$64,672	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,672	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Project Number / PPN	CA02600000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	26979976	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$244,334	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$254,305	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,153	
K.	January and February Obligation	\$54,496	
L.	March and April Obligation	\$54,350	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$108,846	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,307	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,307	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Project Number / PPN	CA02600000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	43238971	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$287,287	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$299,011	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,506	
K.	January and February Obligation	\$66,262	
L.	March and April Obligation	\$66,227	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$132,489	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$17,017	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,017	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	43238971	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$727,855	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$757,557	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$378,779	
K.	January and February Obligation	\$100,547	
L.	March and April Obligation	\$98,322	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$198,869	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$179,910	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$179,910	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	43238971	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$308,976	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$321,585	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,793	
K.	January and February Obligation	\$41,383	
L.	March and April Obligation	\$42,334	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$83,717	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$77,076	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,076	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	43238971	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$55,918	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$58,200	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,100	
K.	January and February Obligation	\$8,993	
L.	March and April Obligation	\$8,577	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$17,570	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,530	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,530	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	86161312	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$539,046	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$561,043	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,522	
K.	January and February Obligation	\$88,437	
L.	March and April Obligation	\$85,948	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$174,385	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$106,137	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$106,137	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	86161312	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$204,112	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$212,441	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,221	
K.	January and February Obligation	\$32,419	
L.	March and April Obligation	\$32,488	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$64,907	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$41,314	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,314	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	86161312	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$501,487	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$521,952	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,976	
K.	January and February Obligation	\$79,600	
L.	March and April Obligation	\$78,279	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$157,879	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$103,097	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$103,097	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	86161312	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$28,968	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$30,150	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,075	
K.	January and February Obligation	\$4,855	
L.	March and April Obligation	\$4,856	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$9,711	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,364	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,364	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Project Number / PPN	CA03000080522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	86161312	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$723,341	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$752,859	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$376,430	
K.	January and February Obligation	\$132,936	
L.	March and April Obligation	\$129,969	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$262,905	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$113,525	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,525	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Project Number / PPN	CA03000081022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	86161312	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$596,722	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$621,073	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,537	
K.	January and February Obligation	\$112,652	
L.	March and April Obligation	\$108,704	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$221,356	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$89,181	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,181	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Project Number / PPN	CA03000081522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	4972717	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$614,046	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$639,104	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,552	
K.	January and February Obligation	\$110,722	
L.	March and April Obligation	\$108,763	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$219,485	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$100,067	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,067	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Project Number / PPN	CA03000081722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	149816360	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$313,191	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$325,972	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,986	
K.	January and February Obligation	\$57,540	
L.	March and April Obligation	\$56,466	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$114,006	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$48,980	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,980	

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	CA03100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	149816360	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,231	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,322	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,161	
K.	January and February Obligation	\$5,148	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$5,148	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-3,987	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-3,987	Overfunded 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	CA03100000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	149816360	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,549	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,612	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$806	
K.	January and February Obligation	\$8,131	
L.	March and April Obligation	\$8,683	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$16,814	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-16,008	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-16,008	Overfunded 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	CA03100000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	149816360	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,084	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,128	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$564	
K.	January and February Obligation	\$8,742	
L.	March and April Obligation	\$8,672	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$17,414	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-16,850	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-16,850	Overfunded 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	CA03100000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	149816360	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,549	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,612	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$806	
K.	January and February Obligation	\$28,898	
L.	March and April Obligation	\$28,891	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$57,789	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-56,983	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-56,983	Overfunded 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	CA03100000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	187655159	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$168,605	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$175,485	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,743	
K.	January and February Obligation	\$29,309	
L.	March and April Obligation	\$28,530	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$57,839	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$29,904	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,904	

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	CA03100000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	187655159	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,549	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,612	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$806	
K.	January and February Obligation	\$1,737	
L.	March and April Obligation	\$1,194	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$2,931	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-2,125	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-2,125	Overfunded 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	CA03100000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	187655159	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$269,735	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$280,742	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,371	
K.	January and February Obligation	\$49,577	
L.	March and April Obligation	\$48,098	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$97,675	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$42,696	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,696	

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	CA03200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	187655159	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$200,832	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$209,028	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,514	
K.	January and February Obligation	\$34,308	
L.	March and April Obligation	\$35,099	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$69,407	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$35,107	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,107	

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	CA03500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	187655159	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$81,773	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$85,110	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,555	
K.	January and February Obligation	\$35,343	
L.	March and April Obligation	\$28,550	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$63,893	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-21,338	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-21,338	Overfunded Overfunded

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	CA03500000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	187655159	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$40	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$42	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$21	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21	

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	CA03500000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	187655159	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$108,739	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$113,176	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,588	
K.	January and February Obligation	\$27,767	
L.	March and April Obligation	\$25,222	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$52,989	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$3,599	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,599	

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	CA03500000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	21770110	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$90,331	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$94,017	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,009	
K.	January and February Obligation	\$27,050	
L.	March and April Obligation	\$25,747	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$52,797	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-5,788	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-5,788	Overfunded Overfunded

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	CA03900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	21770110	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$347,308	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$361,481	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,741	
K.	January and February Obligation	\$60,877	
L.	March and April Obligation	\$59,029	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$119,906	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$60,835	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,835	

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	CA03900000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	21770110	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$444,720	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$462,868	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,434	
K.	January and February Obligation	\$77,514	
L.	March and April Obligation	\$74,745	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$152,259	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$79,175	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,175	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Benicia Hsg Auth	
B.	Project Number / PPN	CA04100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	21770110	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$258,619	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$269,173	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,587	
K.	January and February Obligation	\$58,548	
L.	March and April Obligation	\$60,458	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$119,006	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$15,581	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,581	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Butte Hsg Auth	
B.	Project Number / PPN	CA04300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	186544318	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,264,784	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,316,397	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$658,199	
K.	January and February Obligation	\$241,093	
L.	March and April Obligation	\$244,340	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$485,433	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$172,766	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$172,766	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yolo County Hsg Authority	
B.	Project Number / PPN	CA04400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	186544318	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$363,742	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$378,586	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,293	
K.	January and February Obligation	\$91,772	
L.	March and April Obligation	\$89,011	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$180,783	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,510	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,510	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yolo County Hsg Authority	
B.	Project Number / PPN	CA04400000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	186544318	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$345,764	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$359,874	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,937	
K.	January and February Obligation	\$87,382	
L.	March and April Obligation	\$86,387	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$173,769	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,168	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,168	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yolo County Hsg Authority	
B.	Project Number / PPN	CA04400000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	186544318	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$287,096	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$298,812	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,406	
K.	January and February Obligation	\$66,157	
L.	March and April Obligation	\$65,826	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$131,983	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$17,423	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,423	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sutter Housing Authority	
B.	Project Number / PPN	CA04800003222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	186544318	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$419,760	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$436,890	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,445	
K.	January and February Obligation	\$90,402	
L.	March and April Obligation	\$90,258	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$180,660	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$37,785	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,785	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of County of Marin	
B.	Project Number / PPN	CA05200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	186544318	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$3,038,455	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$3,162,449	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,581,225	
K.	January and February Obligation	\$455,172	
L.	March and April Obligation	\$432,715	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$887,887	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$693,338	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$693,338	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of County of Marin	
B.	Project Number / PPN	CA05200000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	186544318	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,125,121	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,171,035	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$585,518	
K.	January and February Obligation	\$181,952	
L.	March and April Obligation	\$178,570	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$360,522	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$224,996	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$224,996	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kings County Housing Auth	
B.	Project Number / PPN	CA05300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	117621095	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$464,655	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$483,617	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,809	
K.	January and February Obligation	\$81,299	
L.	March and April Obligation	\$79,125	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$160,424	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$81,385	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,385	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kings County Housing Auth	
B.	Project Number / PPN	CA05300000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	5561816	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$307,661	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$320,216	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,108	
K.	January and February Obligation	\$60,821	
L.	March and April Obligation	\$59,968	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$120,789	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$39,319	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,319	

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	CA05900000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	5561816	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$19,343	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$20,132	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,066	
K.	January and February Obligation	\$2,564	
L.	March and April Obligation	\$2,341	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$4,905	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,161	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,161	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SAN DIEGO HOUSING COMMISSION	
B.	Project Number / PPN	CA06300000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	5561816	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$38,132	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$39,688	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,844	
K.	January and February Obligation	\$13,723	
L.	March and April Obligation	\$14,451	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$28,174	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-8,330	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-8,330	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SAN DIEGO HOUSING COMMISSION	
B.	Project Number / PPN	CA06300000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	5561816	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$105,214	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$109,508	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,754	
K.	January and February Obligation	\$21,737	
L.	March and April Obligation	\$20,829	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$42,566	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,188	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,188	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SAN DIEGO HOUSING COMMISSION	
B.	Project Number / PPN	CA06300000922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	932866531	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$235,693	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$245,311	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,656	
K.	January and February Obligation	\$38,708	
L.	March and April Obligation	\$37,517	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$76,225	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$46,431	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,431	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SAN DIEGO HOUSING COMMISSION	
B.	Project Number / PPN	CA06300001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	932866531	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$86,907	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$90,454	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,227	
K.	January and February Obligation	\$16,280	
L.	March and April Obligation	\$15,594	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$31,874	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,353	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,353	

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	CA06400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	9564329	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero Eligibility Zero Eligibility

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	CA06900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	131300873	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$299,383	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$311,600	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,800	
K.	January and February Obligation	\$59,863	
L.	March and April Obligation	\$75,743	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$135,606	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,194	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,194	

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	CA06900000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142550677	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$439,627	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$457,567	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,784	
K.	January and February Obligation	\$77,354	
L.	March and April Obligation	\$65,188	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$142,542	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$86,242	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,242	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Plumas Housing Authority	
B.	Project Number / PPN	CA07000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142550677	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$329,137	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$342,568	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,284	
K.	January and February Obligation	\$57,645	
L.	March and April Obligation	\$57,735	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$115,380	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$55,904	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,904	

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	CA07400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	142550677	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$360,992	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$375,723	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,862	
K.	January and February Obligation	\$62,775	
L.	March and April Obligation	\$73,681	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$136,456	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$51,406	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,406	

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	CA09200000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	621882174	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$376,656	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$392,027	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,014	
K.	January and February Obligation	\$67,396	
L.	March and April Obligation	\$66,342	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$133,738	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$62,276	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,276	

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	CA09200000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37871852	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$159,943	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$166,470	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,235	
K.	January and February Obligation	\$30,374	
L.	March and April Obligation	\$28,580	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$58,954	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$24,281	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,281	

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	CA09200000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37871852	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$110,410	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$114,916	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,458	
K.	January and February Obligation	\$23,729	
L.	March and April Obligation	\$22,016	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$45,745	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,713	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,713	

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	CA09200000922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	4992640	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$102,638	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$106,826	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,413	
K.	January and February Obligation	\$27,191	
L.	March and April Obligation	\$26,622	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$53,813	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-400	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-400	Overfunded Overfunded

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	CA09200001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	4992640	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$137,799	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$143,422	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,711	
K.	January and February Obligation	\$25,043	
L.	March and April Obligation	\$24,621	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$49,664	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$22,047	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,047	

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	CA09200001522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	178926697	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$45,204	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$47,049	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,525	
K.	January and February Obligation	\$15,899	
L.	March and April Obligation	\$15,668	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$31,567	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-8,042	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-8,042	Overfunded Overfunded

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	CA09200001622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	41481276	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$73,260	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$76,250	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,125	
K.	January and February Obligation	\$20,061	
L.	March and April Obligation	\$18,623	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$38,684	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-559	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-559	Overfunded Overfunded

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	CA10800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	41481276	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$610,445	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$635,356	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,678	
K.	January and February Obligation	\$57,396	
L.	March and April Obligation	\$48,145	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$105,541	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$212,137	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$212,137	

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	CA12000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	41481276	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$29,072	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$30,258	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,129	
K.	January and February Obligation	\$5,658	
L.	March and April Obligation	\$5,709	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$11,367	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$3,762	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,762	

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	CA13900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	41481276	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$174,127	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$181,233	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,617	
K.	January and February Obligation	\$37,795	
L.	March and April Obligation	\$38,370	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$76,165	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$14,452	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,452	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Project Number / PPN	CA14300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	869384248	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$414,165	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$431,066	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,533	
K.	January and February Obligation	\$63,721	
L.	March and April Obligation	\$63,270	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$126,991	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$88,542	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,542	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Project Number / PPN	CA14300000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	869384248	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$377,245	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$392,640	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,320	
K.	January and February Obligation	\$65,821	
L.	March and April Obligation	\$65,225	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$131,046	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$65,274	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,274	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Project Number / PPN	CA14300000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	139610047	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$504,077	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$524,647	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,324	
K.	January and February Obligation	\$84,007	
L.	March and April Obligation	\$83,278	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$167,285	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$95,039	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,039	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Project Number / PPN	CA14300000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	10923928	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$428,781	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$446,279	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,140	
K.	January and February Obligation	\$73,634	
L.	March and April Obligation	\$71,519	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$145,153	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$77,987	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,987	