

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$376,482	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$418,497	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$383,622	
L.	January and Two Weeks of February Obligation	\$54,735	
M.	February and Two-thirds of March	\$34,237	
N.	One-thirds of March and April	\$42,048	
O.	May and June	\$50,896	
P.	Cares Act Funds	\$56,285	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$76,096	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$314,297	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$69,325	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$69,325	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$534,429	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$594,071	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$544,565	
L.	January and Two Weeks of February Obligation	\$79,052	
M.	February and Two-thirds of March	\$49,448	
N.	One-thirds of March and April	\$64,145	
O.	May and June	\$65,591	
P.	Cares Act Funds	\$79,898	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$108,021	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$446,155	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$98,410	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$98,410	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$970,125	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,078,391	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$988,525	
L.	January and Two Weeks of February Obligation	\$124,477	
M.	February and Two-thirds of March	\$77,859	
N.	One-thirds of March and April	\$96,400	
O.	May and June	\$170,029	
P.	Cares Act Funds	\$145,035	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$196,085	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$809,885	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$178,640	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$178,640	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,474,401	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,638,944	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,502,365	
L.	January and Two Weeks of February Obligation	\$216,332	
M.	February and Two-thirds of March	\$135,316	
N.	One-thirds of March and April	\$159,921	
O.	May and June	\$200,862	
P.	Cares Act Funds	\$220,425	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$298,011	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,230,867	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$271,498	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$271,498	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,277,868	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,643,678	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,340,038	
L.	January and Two Weeks of February Obligation	\$388,878	
M.	February and Two-thirds of March	\$243,243	
N.	One-thirds of March and April	\$254,900	
O.	May and June	\$696,845	
P.	Cares Act Funds	\$490,047	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$662,533	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,736,446	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$603,592	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$603,592	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$5,624,165	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$6,251,822	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,730,837	
L.	January and Two Weeks of February Obligation	\$707,110	
M.	February and Two-thirds of March	\$442,296	
N.	One-thirds of March and April	\$626,416	
O.	May and June	\$941,775	
P.	Cares Act Funds	\$840,822	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,136,775	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$4,695,194	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,035,643	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,035,643	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100097020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100097120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$937,514	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,042,141	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$955,296	
L.	January and Two Weeks of February Obligation	\$120,805	
M.	February and Two-thirds of March	\$75,563	
N.	One-thirds of March and April	\$117,271	
O.	May and June	\$139,368	
P.	Cares Act Funds	\$140,160	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$189,493	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$782,660	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$172,636	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$172,636	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100097220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100097520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100097620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100097820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100098120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100098520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$467,105	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$519,234	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$475,965	
L.	January and Two Weeks of February Obligation	\$71,884	
M.	February and Two-thirds of March	\$44,963	
N.	One-thirds of March and April	\$61,489	
O.	May and June	\$47,369	
P.	Cares Act Funds	\$69,833	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$94,413	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$389,951	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$86,014	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$86,014	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100099020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	078780160	
E.	TINS Number	946002959	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$508,621	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$565,383	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$518,268	
L.	January and Two Weeks of February Obligation	\$66,588	
M.	February and Two-thirds of March	\$41,651	
N.	One-thirds of March and April	\$53,005	
O.	May and June	\$84,522	
P.	Cares Act Funds	\$76,040	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$102,804	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$424,610	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$93,658	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$93,658	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	961608163	
E.	TINS Number	953777596	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,522,520	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,804,033	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,570,364	
L.	January and Two Weeks of February Obligation	\$342,791	
M.	February and Two-thirds of March	\$214,415	
N.	One-thirds of March and April	\$283,027	
O.	May and June	\$378,649	
P.	Cares Act Funds	\$377,121	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$509,860	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,105,863	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$464,501	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$464,501	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	961608163	
E.	TINS Number	953777596	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,064,933	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,183,780	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,085,132	
L.	January and Two Weeks of February Obligation	\$138,327	
M.	February and Two-thirds of March	\$86,524	
N.	One-thirds of March and April	\$114,051	
O.	May and June	\$175,674	
P.	Cares Act Funds	\$159,209	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$215,248	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$889,033	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$196,099	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$196,099	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	961608163	
E.	TINS Number	953777596	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,065,825	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,296,371	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,105,007	
L.	January and Two Weeks of February Obligation	\$288,388	
M.	February and Two-thirds of March	\$180,386	
N.	One-thirds of March and April	\$193,626	
O.	May and June	\$335,807	
P.	Cares Act Funds	\$308,844	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$417,552	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,724,603	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$380,404	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$380,404	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	961608163	
E.	TINS Number	953777596	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$687,174	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$763,863	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$700,208	
L.	January and Two Weeks of February Obligation	\$84,659	
M.	February and Two-thirds of March	\$52,954	
N.	One-thirds of March and April	\$68,663	
O.	May and June	\$125,767	
P.	Cares Act Funds	\$102,734	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$138,893	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$573,670	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$126,538	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$126,538	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	961608163	
E.	TINS Number	953777596	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$578,600	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$643,172	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$589,574	
L.	January and Two Weeks of February Obligation	\$72,257	
M.	February and Two-thirds of March	\$45,196	
N.	One-thirds of March and April	\$58,673	
O.	May and June	\$103,454	
P.	Cares Act Funds	\$86,502	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$116,948	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$483,030	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$106,544	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$106,544	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	961608163	
E.	TINS Number	953777596	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$694,103	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$771,565	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$707,268	
L.	January and Two Weeks of February Obligation	\$85,615	
M.	February and Two-thirds of March	\$53,553	
N.	One-thirds of March and April	\$70,078	
O.	May and June	\$126,145	
P.	Cares Act Funds	\$103,770	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$140,294	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$579,455	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$127,813	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$127,813	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	961608163	
E.	TINS Number	953777596	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$593,221	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$659,424	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$604,472	
L.	January and Two Weeks of February Obligation	\$80,561	
M.	February and Two-thirds of March	\$50,391	
N.	One-thirds of March and April	\$65,226	
O.	May and June	\$90,467	
P.	Cares Act Funds	\$88,688	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$119,903	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$495,236	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$109,236	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$109,236	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	961608163	
E.	TINS Number	953777596	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,393,993	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,549,563	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,420,433	
L.	January and Two Weeks of February Obligation	\$181,288	
M.	February and Two-thirds of March	\$113,395	
N.	One-thirds of March and April	\$150,333	
O.	May and June	\$228,562	
P.	Cares Act Funds	\$208,404	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$281,759	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,163,741	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$256,692	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$256,692	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$585,442	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$650,777	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$596,546	
L.	January and Two Weeks of February Obligation	\$78,977	
M.	February and Two-thirds of March	\$49,400	
N.	One-thirds of March and April	\$65,828	
O.	May and June	\$88,681	
P.	Cares Act Funds	\$87,525	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$118,330	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$488,741	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$107,805	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$107,805	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$131,650	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$146,342	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$134,147	
L.	January and Two Weeks of February Obligation	\$17,504	
M.	February and Two-thirds of March	\$10,948	
N.	One-thirds of March and April	\$14,529	
O.	May and June	\$20,633	
P.	Cares Act Funds	\$19,682	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,609	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$109,905	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,242	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$24,242	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$959,350	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,066,413	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$977,545	
L.	January and Two Weeks of February Obligation	\$124,317	
M.	February and Two-thirds of March	\$77,760	
N.	One-thirds of March and April	\$102,382	
O.	May and June	\$159,099	
P.	Cares Act Funds	\$143,424	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$193,907	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$800,889	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$176,656	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$176,656	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,359,053	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,622,323	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,403,796	
L.	January and Two Weeks of February Obligation	\$319,454	
M.	February and Two-thirds of March	\$199,818	
N.	One-thirds of March and April	\$242,918	
O.	May and June	\$377,705	
P.	Cares Act Funds	\$352,682	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$476,820	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,969,397	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$434,399	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$434,399	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$374,015	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$415,755	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$381,109	
L.	January and Two Weeks of February Obligation	\$46,403	
M.	February and Two-thirds of March	\$29,025	
N.	One-thirds of March and April	\$39,957	
O.	May and June	\$65,339	
P.	Cares Act Funds	\$55,916	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$75,597	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$312,237	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$68,872	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$68,872	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$366,420	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$407,312	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$373,369	
L.	January and Two Weeks of February Obligation	\$46,797	
M.	February and Two-thirds of March	\$29,272	
N.	One-thirds of March and April	\$15,828	
O.	May and June	\$85,157	
P.	Cares Act Funds	\$54,780	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$74,063	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$305,897	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$67,472	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$67,472	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$503,406	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$559,586	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$512,954	
L.	January and Two Weeks of February Obligation	\$63,287	
M.	February and Two-thirds of March	\$39,585	
N.	One-thirds of March and April	\$52,796	
O.	May and June	\$87,578	
P.	Cares Act Funds	\$75,260	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$101,750	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$420,256	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$92,698	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$92,698	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,368,237	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,632,532	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,413,154	
L.	January and Two Weeks of February Obligation	\$304,826	
M.	February and Two-thirds of March	\$190,668	
N.	One-thirds of March and April	\$254,149	
O.	May and June	\$394,689	
P.	Cares Act Funds	\$354,056	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$478,676	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,977,064	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$436,090	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$436,090	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300011520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$327,819	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$364,404	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$334,037	
L.	January and Two Weeks of February Obligation	\$42,241	
M.	February and Two-thirds of March	\$26,421	
N.	One-thirds of March and April	\$35,453	
O.	May and June	\$54,287	
P.	Cares Act Funds	\$49,010	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$66,259	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$273,671	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$60,366	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$60,366	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300011720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$381,394	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$423,958	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$388,628	
L.	January and Two Weeks of February Obligation	\$45,893	
M.	February and Two-thirds of March	\$28,706	
N.	One-thirds of March and April	\$38,727	
O.	May and June	\$70,964	
P.	Cares Act Funds	\$57,019	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$77,089	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$318,398	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$70,230	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$70,230	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300011820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$348,934	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$387,875	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$355,552	
L.	January and Two Weeks of February Obligation	\$45,210	
M.	February and Two-thirds of March	\$28,279	
N.	One-thirds of March and April	\$37,947	
O.	May and June	\$57,169	
P.	Cares Act Funds	\$52,166	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$70,528	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$291,299	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$64,253	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$64,253	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300011920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$780,712	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$867,839	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$795,519	
L.	January and Two Weeks of February Obligation	\$99,757	
M.	February and Two-thirds of March	\$62,398	
N.	One-thirds of March and April	\$83,655	
O.	May and June	\$131,430	
P.	Cares Act Funds	\$116,718	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$157,800	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$651,758	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$143,761	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$143,761	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300012020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$166,679	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$185,280	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$169,840	
L.	January and Two Weeks of February Obligation	\$21,341	
M.	February and Two-thirds of March	\$13,348	
N.	One-thirds of March and April	\$17,885	
O.	May and June	\$27,966	
P.	Cares Act Funds	\$24,919	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,689	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$139,148	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,692	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$30,692	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300012320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$299,038	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$332,411	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$304,710	
L.	January and Two Weeks of February Obligation	\$37,915	
M.	February and Two-thirds of March	\$23,716	
N.	One-thirds of March and April	\$31,816	
O.	May and June	\$51,048	
P.	Cares Act Funds	\$44,707	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$60,442	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$249,644	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$55,066	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$55,066	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300012420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038522343	
E.	TINS Number	946000758	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$185,205	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$205,874	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$188,718	
L.	January and Two Weeks of February Obligation	\$24,256	
M.	February and Two-thirds of March	\$15,173	
N.	One-thirds of March and April	\$20,331	
O.	May and June	\$29,731	
P.	Cares Act Funds	\$27,688	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$37,435	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$154,614	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$34,104	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$34,104	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400022220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$240,688	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$267,549	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$245,253	
L.	January and Two Weeks of February Obligation	\$36,148	
M.	February and Two-thirds of March	\$22,610	
N.	One-thirds of March and April	\$28,376	
O.	May and June	\$29,167	
P.	Cares Act Funds	\$35,983	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$48,649	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$200,933	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$44,320	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$44,320	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400022520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$154,714	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$171,980	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$157,648	
L.	January and Two Weeks of February Obligation	\$22,610	
M.	February and Two-thirds of March	\$14,142	
N.	One-thirds of March and April	\$18,545	
O.	May and June	\$19,461	
P.	Cares Act Funds	\$23,130	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$31,271	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$129,159	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,489	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$28,489	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400022720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$68,782	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$76,458	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$70,087	
L.	January and Two Weeks of February Obligation	\$13,621	
M.	February and Two-thirds of March	\$8,519	
N.	One-thirds of March and April	\$9,277	
O.	May and June	\$1,819	
P.	Cares Act Funds	\$10,283	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,902	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$57,421	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,666	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,666	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400022820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$247,464	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$275,081	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$252,158	
L.	January and Two Weeks of February Obligation	\$29,621	
M.	February and Two-thirds of March	\$18,528	
N.	One-thirds of March and April	\$24,479	
O.	May and June	\$46,947	
P.	Cares Act Funds	\$36,996	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$50,018	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$206,589	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$45,569	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$45,569	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400040120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,832,473	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,036,977	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,867,229	
L.	January and Two Weeks of February Obligation	\$278,668	
M.	February and Two-thirds of March	\$174,306	
N.	One-thirds of March and April	\$225,412	
O.	May and June	\$207,065	
P.	Cares Act Funds	\$273,958	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$370,386	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,529,795	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$337,434	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$337,434	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400040320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,514,129	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,794,706	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,561,814	
L.	January and Two Weeks of February Obligation	\$349,482	
M.	February and Two-thirds of March	\$218,600	
N.	One-thirds of March and April	\$287,164	
O.	May and June	\$359,581	
P.	Cares Act Funds	\$375,867	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$508,164	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,098,858	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$462,956	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$462,956	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400040420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,201,618	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,335,719	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,224,409	
L.	January and Two Weeks of February Obligation	\$164,705	
M.	February and Two-thirds of March	\$103,023	
N.	One-thirds of March and April	\$131,817	
O.	May and June	\$181,077	
P.	Cares Act Funds	\$179,644	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$242,875	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,003,141	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$221,268	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$221,268	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400040620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,153,672	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,282,422	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,175,554	
L.	January and Two Weeks of February Obligation	\$170,203	
M.	February and Two-thirds of March	\$106,461	
N.	One-thirds of March and April	\$137,756	
O.	May and June	\$143,035	
P.	Cares Act Funds	\$172,476	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$233,183	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$963,114	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$212,440	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$212,440	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400040720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$873,309	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$970,770	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$889,873	
L.	January and Two Weeks of February Obligation	\$135,080	
M.	February and Two-thirds of March	\$84,492	
N.	One-thirds of March and April	\$106,960	
O.	May and June	\$95,451	
P.	Cares Act Funds	\$130,561	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$176,516	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$729,060	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$160,813	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$160,813	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400040920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,239,419	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,377,738	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,262,927	
L.	January and Two Weeks of February Obligation	\$162,595	
M.	February and Two-thirds of March	\$101,703	
N.	One-thirds of March and April	\$132,795	
O.	May and June	\$201,795	
P.	Cares Act Funds	\$185,295	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$250,515	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,034,698	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$228,229	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$228,229	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400041320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,721,709	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$4,137,052	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,792,298	
L.	January and Two Weeks of February Obligation	\$525,413	
M.	February and Two-thirds of March	\$328,645	
N.	One-thirds of March and April	\$430,070	
O.	May and June	\$514,202	
P.	Cares Act Funds	\$556,402	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$752,244	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,106,976	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$685,322	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$685,322	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400041620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,248,035	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,498,916	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,290,673	
L.	January and Two Weeks of February Obligation	\$330,220	
M.	February and Two-thirds of March	\$206,553	
N.	One-thirds of March and April	\$283,078	
O.	May and June	\$250,166	
P.	Cares Act Funds	\$331,062	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$447,589	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,848,668	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$442,005	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$442,005	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400041920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,961,523	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,180,429	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,998,727	
L.	January and Two Weeks of February Obligation	\$258,276	
M.	February and Two-thirds of March	\$161,551	
N.	One-thirds of March and April	\$211,934	
O.	May and June	\$316,047	
P.	Cares Act Funds	\$293,251	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$396,469	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,637,528	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$361,199	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$361,199	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400042120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,277,467	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,420,032	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,301,696	
L.	January and Two Weeks of February Obligation	\$200,677	
M.	February and Two-thirds of March	\$125,524	
N.	One-thirds of March and April	\$158,446	
O.	May and June	\$132,625	
P.	Cares Act Funds	\$190,984	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$258,206	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,066,462	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$235,234	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$235,234	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400042220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$980,585	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,090,018	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$999,183	
L.	January and Two Weeks of February Obligation	\$124,380	
M.	February and Two-thirds of March	\$77,799	
N.	One-thirds of March and April	\$95,463	
O.	May and June	\$176,177	
P.	Cares Act Funds	\$146,599	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$198,199	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$818,617	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$180,566	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$180,566	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400059320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$426,817	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$474,450	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$434,913	
L.	January and Two Weeks of February Obligation	\$70,018	
M.	February and Two-thirds of March	\$43,796	
N.	One-thirds of March and April	\$53,692	
O.	May and June	\$38,732	
P.	Cares Act Funds	\$63,810	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$86,270	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$356,318	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$78,595	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$78,595	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400085120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$70,184	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$78,017	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$71,516	
L.	January and Two Weeks of February Obligation	\$18,656	
M.	February and Two-thirds of March	\$11,670	
N.	One-thirds of March and April	\$	
O.	May and June	\$3,587	
P.	Cares Act Funds	\$10,493	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,186	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$58,592	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,924	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,924	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400085220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$72,055	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$80,096	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$73,421	
L.	January and Two Weeks of February Obligation	\$9,216	
M.	February and Two-thirds of March	\$5,765	
N.	One-thirds of March and April	\$7,535	
O.	May and June	\$12,301	
P.	Cares Act Funds	\$10,772	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,564	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$60,153	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,268	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$13,268	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400099920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077233732	
E.	TINS Number	956001623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$42,313	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$47,035	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$43,115	
L.	January and Two Weeks of February Obligation	\$10,272	
M.	February and Two-thirds of March	\$6,424	
N.	One-thirds of March and April	\$7,924	
O.	May and June	\$	
P.	Cares Act Funds	\$6,326	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,378	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$35,324	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,791	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$7,791	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137351016	
E.	TINS Number	946000759	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,821,778	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,025,088	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,856,331	
L.	January and Two Weeks of February Obligation	\$231,244	
M.	February and Two-thirds of March	\$144,642	
N.	One-thirds of March and April	\$200,042	
O.	May and June	\$304,355	
P.	Cares Act Funds	\$272,359	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$368,224	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,520,866	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$335,465	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$335,465	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137351016	
E.	TINS Number	946000759	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,197,617	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,442,871	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,239,298	
L.	January and Two Weeks of February Obligation	\$286,093	
M.	February and Two-thirds of March	\$178,951	
N.	One-thirds of March and April	\$251,364	
O.	May and June	\$345,481	
P.	Cares Act Funds	\$328,548	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$444,188	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,834,625	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$404,673	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$404,673	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137351016	
E.	TINS Number	946000759	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$712,157	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$791,634	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$725,665	
L.	January and Two Weeks of February Obligation	\$86,221	
M.	February and Two-thirds of March	\$53,931	
N.	One-thirds of March and April	\$69,063	
O.	May and June	\$134,900	
P.	Cares Act Funds	\$106,469	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$143,943	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$594,527	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$131,138	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$131,138	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137351016	
E.	TINS Number	946000759	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$782,940	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$870,316	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$797,790	
L.	January and Two Weeks of February Obligation	\$101,415	
M.	February and Two-thirds of March	\$63,435	
N.	One-thirds of March and April	\$84,542	
O.	May and June	\$128,925	
P.	Cares Act Funds	\$117,051	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$158,250	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$653,618	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$144,172	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$144,172	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137351016	
E.	TINS Number	946000759	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$956,943	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,063,738	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$975,093	
L.	January and Two Weeks of February Obligation	\$102,061	
M.	February and Two-thirds of March	\$63,839	
N.	One-thirds of March and April	\$84,109	
O.	May and June	\$212,386	
P.	Cares Act Funds	\$143,065	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$193,420	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$798,880	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$176,213	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$176,213	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137351016	
E.	TINS Number	946000759	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$772,606	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$858,829	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$787,260	
L.	January and Two Weeks of February Obligation	\$103,134	
M.	February and Two-thirds of March	\$64,510	
N.	One-thirds of March and April	\$84,944	
O.	May and June	\$120,735	
P.	Cares Act Funds	\$115,506	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$156,162	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$644,991	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$142,269	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$142,269	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Project Number / PPN	CA00600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	071870877	
E.	TINS Number	946000749	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$790,231	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$878,421	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$805,219	
L.	January and Two Weeks of February Obligation	\$98,206	
M.	February and Two-thirds of March	\$61,428	
N.	One-thirds of March and April	\$83,137	
O.	May and June	\$139,069	
P.	Cares Act Funds	\$118,141	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$159,724	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$659,705	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$145,514	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$145,514	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Project Number / PPN	CA00600000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	071870877	
E.	TINS Number	946000749	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,047,059	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,163,911	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,066,918	
L.	January and Two Weeks of February Obligation	\$119,355	
M.	February and Two-thirds of March	\$74,657	
N.	One-thirds of March and April	\$102,519	
O.	May and June	\$209,408	
P.	Cares Act Funds	\$156,537	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$211,635	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$874,111	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$192,807	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$192,807	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Project Number / PPN	CA00600000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	071870877	
E.	TINS Number	946000749	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$246,108	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$273,574	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$250,776	
L.	January and Two Weeks of February Obligation	\$37,243	
M.	February and Two-thirds of March	\$23,295	
N.	One-thirds of March and April	\$31,077	
O.	May and June	\$27,305	
P.	Cares Act Funds	\$36,794	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$49,743	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$205,457	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$45,319	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$45,319	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Project Number / PPN	CA00600000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	071870877	
E.	TINS Number	946000749	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$214,445	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$238,377	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$218,512	
L.	January and Two Weeks of February Obligation	\$26,601	
M.	February and Two-thirds of March	\$16,639	
N.	One-thirds of March and April	\$24,506	
O.	May and June	\$35,874	
P.	Cares Act Funds	\$32,060	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$43,344	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$179,024	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$39,488	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$39,488	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Project Number / PPN	CA00600000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	071870877	
E.	TINS Number	946000749	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$68,773	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$76,448	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$70,077	
L.	January and Two Weeks of February Obligation	\$8,038	
M.	February and Two-thirds of March	\$5,027	
N.	One-thirds of March and April	\$6,579	
O.	May and June	\$13,587	
P.	Cares Act Funds	\$10,282	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,900	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$57,413	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,664	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,664	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Project Number / PPN	CA00700020120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137351164	
E.	TINS Number	946300529	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$788,579	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$876,584	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$803,535	
L.	January and Two Weeks of February Obligation	\$127,551	
M.	February and Two-thirds of March	\$79,782	
N.	One-thirds of March and April	\$37,413	
O.	May and June	\$136,296	
P.	Cares Act Funds	\$117,894	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$159,389	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$658,325	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$145,210	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$145,210	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Project Number / PPN	CA00700020220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137351164	
E.	TINS Number	946300529	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$993,279	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,104,129	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,012,118	
L.	January and Two Weeks of February Obligation	\$128,852	
M.	February and Two-thirds of March	\$80,596	
N.	One-thirds of March and April	\$106,645	
O.	May and June	\$163,860	
P.	Cares Act Funds	\$148,497	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$200,764	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$829,214	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$182,904	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$182,904	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Project Number / PPN	CA00700020320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137351164	
E.	TINS Number	946300529	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,566,101	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,740,878	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,595,805	
L.	January and Two Weeks of February Obligation	\$161,475	
M.	February and Two-thirds of March	\$101,003	
N.	One-thirds of March and April	\$133,353	
O.	May and June	\$360,909	
P.	Cares Act Funds	\$234,135	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$316,545	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,307,420	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$288,385	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$288,385	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Project Number / PPN	CA00700020520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137351164	
E.	TINS Number	946300529	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,113,321	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,237,568	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,134,437	
L.	January and Two Weeks of February Obligation	\$133,133	
M.	February and Two-thirds of March	\$83,275	
N.	One-thirds of March and April	\$112,212	
O.	May and June	\$209,337	
P.	Cares Act Funds	\$166,443	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$225,029	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$929,429	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$205,008	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$205,008	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800010220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,000,954	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,112,660	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,019,938	
L.	January and Two Weeks of February Obligation	\$127,314	
M.	February and Two-thirds of March	\$79,635	
N.	One-thirds of March and April	\$108,460	
O.	May and June	\$168,252	
P.	Cares Act Funds	\$149,644	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$202,317	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$835,622	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$184,316	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$184,316	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800010320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$202,744	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$225,370	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$206,589	
L.	January and Two Weeks of February Obligation	\$25,901	
M.	February and Two-thirds of March	\$16,202	
N.	One-thirds of March and April	\$21,969	
O.	May and June	\$33,894	
P.	Cares Act Funds	\$30,311	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$40,979	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$169,256	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$37,333	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$37,333	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800010420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$190,952	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$212,262	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$194,574	
L.	January and Two Weeks of February Obligation	\$26,199	
M.	February and Two-thirds of March	\$16,387	
N.	One-thirds of March and April	\$21,466	
O.	May and June	\$28,216	
P.	Cares Act Funds	\$28,548	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$38,596	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$159,412	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$35,162	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$35,162	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800010520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$596,302	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$662,849	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$607,612	
L.	January and Two Weeks of February Obligation	\$76,363	
M.	February and Two-thirds of March	\$47,766	
N.	One-thirds of March and April	\$66,078	
O.	May and June	\$97,926	
P.	Cares Act Funds	\$89,148	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$120,527	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$497,808	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$109,804	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$109,804	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800010620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$366,625	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$407,540	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$373,578	
L.	January and Two Weeks of February Obligation	\$52,217	
M.	February and Two-thirds of March	\$32,662	
N.	One-thirds of March and April	\$43,878	
O.	May and June	\$48,396	
P.	Cares Act Funds	\$54,811	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$74,104	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$306,068	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$67,510	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$67,510	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800010720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$69,957	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$77,764	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$71,284	
L.	January and Two Weeks of February Obligation	\$13,234	
M.	February and Two-thirds of March	\$8,277	
N.	One-thirds of March and April	\$10,753	
O.	May and June	\$1,539	
P.	Cares Act Funds	\$10,459	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,140	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$58,402	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,882	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,882	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800011420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$593,554	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$659,795	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$604,812	
L.	January and Two Weeks of February Obligation	\$71,599	
M.	February and Two-thirds of March	\$44,785	
N.	One-thirds of March and April	\$59,659	
O.	May and June	\$110,763	
P.	Cares Act Funds	\$88,737	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$119,971	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$495,514	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$109,298	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$109,298	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800011520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$357,299	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$397,174	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$364,076	
L.	January and Two Weeks of February Obligation	\$47,809	
M.	February and Two-thirds of March	\$29,904	
N.	One-thirds of March and April	\$39,003	
O.	May and June	\$55,931	
P.	Cares Act Funds	\$53,417	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$72,219	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$298,283	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$65,793	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$65,793	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800011820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$90,867	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$101,008	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$92,591	
L.	January and Two Weeks of February Obligation	\$10,636	
M.	February and Two-thirds of March	\$6,653	
N.	One-thirds of March and April	\$8,711	
O.	May and June	\$17,907	
P.	Cares Act Funds	\$13,585	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,366	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$75,858	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,733	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$16,733	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800012020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$171,403	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$190,532	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$174,654	
L.	January and Two Weeks of February Obligation	\$23,364	
M.	February and Two-thirds of March	\$14,614	
N.	One-thirds of March and April	\$19,085	
O.	May and June	\$25,759	
P.	Cares Act Funds	\$25,625	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$34,645	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$143,092	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$31,562	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$31,562	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800012120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$76,425	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$84,954	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$77,875	
L.	January and Two Weeks of February Obligation	\$10,877	
M.	February and Two-thirds of March	\$6,804	
N.	One-thirds of March and April	\$8,644	
O.	May and June	\$10,604	
P.	Cares Act Funds	\$11,426	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,447	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$63,802	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,073	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$14,073	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800012220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$110,464	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$122,792	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$112,559	
L.	January and Two Weeks of February Obligation	\$14,744	
M.	February and Two-thirds of March	\$9,222	
N.	One-thirds of March and April	\$11,939	
O.	May and June	\$17,471	
P.	Cares Act Funds	\$16,515	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,327	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$92,218	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,341	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,341	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800012320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$70,307	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$78,153	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$71,640	
L.	January and Two Weeks of February Obligation	\$9,311	
M.	February and Two-thirds of March	\$5,824	
N.	One-thirds of March and April	\$7,491	
O.	May and June	\$11,347	
P.	Cares Act Funds	\$10,511	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,210	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$58,694	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,946	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,946	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800012420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$18,186	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$20,216	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$18,531	
L.	January and Two Weeks of February Obligation	\$1,825	
M.	February and Two-thirds of March	\$1,141	
N.	One-thirds of March and April	\$1,400	
O.	May and June	\$4,422	
P.	Cares Act Funds	\$2,719	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$3,675	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$15,182	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,349	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$3,349	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800012520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077979128	
E.	TINS Number	956001629	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$164,031	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$182,337	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$167,142	
L.	January and Two Weeks of February Obligation	\$21,518	
M.	February and Two-thirds of March	\$13,459	
N.	One-thirds of March and April	\$17,927	
O.	May and June	\$26,356	
P.	Cares Act Funds	\$24,523	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,154	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$136,937	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,205	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$30,205	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Project Number / PPN	CA01000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	016549081	
E.	TINS Number	946002935	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$430,745	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$478,816	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$438,915	
L.	January and Two Weeks of February Obligation	\$61,390	
M.	February and Two-thirds of March	\$38,400	
N.	One-thirds of March and April	\$40,742	
O.	May and June	\$67,604	
P.	Cares Act Funds	\$64,397	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$87,064	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$359,597	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$79,318	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$79,318	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Project Number / PPN	CA01000000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	016549081	
E.	TINS Number	946002935	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$689,685	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$766,654	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$702,766	
L.	January and Two Weeks of February Obligation	\$79,870	
M.	February and Two-thirds of March	\$49,959	
N.	One-thirds of March and April	\$51,837	
O.	May and June	\$151,590	
P.	Cares Act Funds	\$103,109	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$139,401	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$575,766	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$127,000	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$127,000	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Project Number / PPN	CA01000000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	016549081	
E.	TINS Number	946002935	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$236,708	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$263,125	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$241,198	
L.	January and Two Weeks of February Obligation	\$39,975	
M.	February and Two-thirds of March	\$25,004	
N.	One-thirds of March and April	\$32,686	
O.	May and June	\$16,713	
P.	Cares Act Funds	\$35,388	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$47,844	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$197,610	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$43,588	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$43,588	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Project Number / PPN	CA01000000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	016549081	
E.	TINS Number	946002935	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$167,517	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$186,212	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$170,694	
L.	January and Two Weeks of February Obligation	\$22,908	
M.	February and Two-thirds of March	\$14,329	
N.	One-thirds of March and April	\$18,535	
O.	May and June	\$25,172	
P.	Cares Act Funds	\$25,044	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,859	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$139,847	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,847	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$30,847	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Project Number / PPN	CA01000000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	016549081	
E.	TINS Number	946002935	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$119,194	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$132,496	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$121,455	
L.	January and Two Weeks of February Obligation	\$15,371	
M.	February and Two-thirds of March	\$9,615	
N.	One-thirds of March and April	\$12,841	
O.	May and June	\$19,768	
P.	Cares Act Funds	\$17,820	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,091	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$99,506	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,949	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$21,949	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01110000020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	048376586	
E.	TINS Number	946000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$434,973	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$483,516	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$443,223	
L.	January and Two Weeks of February Obligation	\$59,838	
M.	February and Two-thirds of March	\$37,428	
N.	One-thirds of March and April	\$52,001	
O.	May and June	\$60,912	
P.	Cares Act Funds	\$65,029	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$87,918	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$363,126	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$80,097	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$80,097	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01120000020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	048376586	
E.	TINS Number	946000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$689,558	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$766,513	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$702,637	
L.	January and Two Weeks of February Obligation	\$91,557	
M.	February and Two-thirds of March	\$57,268	
N.	One-thirds of March and April	\$75,685	
O.	May and June	\$108,685	
P.	Cares Act Funds	\$103,090	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$139,375	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$575,660	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$126,977	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$126,977	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01130000020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	048376586	
E.	TINS Number	946000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$482,334	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$536,162	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$491,482	
L.	January and Two Weeks of February Obligation	\$68,234	
M.	February and Two-thirds of March	\$42,681	
N.	One-thirds of March and April	\$56,329	
O.	May and June	\$65,820	
P.	Cares Act Funds	\$72,110	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$97,491	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$402,665	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$88,817	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$88,817	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01140000020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	048376586	
E.	TINS Number	946000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,581,059	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,757,505	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,611,046	
L.	January and Two Weeks of February Obligation	\$214,418	
M.	February and Two-thirds of March	\$134,118	
N.	One-thirds of March and April	\$184,590	
O.	May and June	\$230,842	
P.	Cares Act Funds	\$236,371	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$319,569	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,319,908	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$291,138	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$291,138	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01150000020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	048376586	
E.	TINS Number	946000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,228,297	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,365,375	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,251,594	
L.	January and Two Weeks of February Obligation	\$160,935	
M.	February and Two-thirds of March	\$100,665	
N.	One-thirds of March and April	\$148,479	
O.	May and June	\$183,434	
P.	Cares Act Funds	\$183,633	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$248,267	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,025,413	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$226,181	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$226,181	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01160000020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	048376586	
E.	TINS Number	946000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$206,902	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$229,992	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$210,826	
L.	January and Two Weeks of February Obligation	\$47,430	
M.	February and Two-thirds of March	\$29,668	
N.	One-thirds of March and April	\$	
O.	May and June	\$22,877	
P.	Cares Act Funds	\$30,932	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$41,820	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$172,727	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$38,099	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$38,099	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01170000020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	048376586	
E.	TINS Number	946000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$43,442	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$48,290	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$44,266	
L.	January and Two Weeks of February Obligation	\$18,350	
M.	February and Two-thirds of March	\$11,478	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$6,495	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$36,323	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,943	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$7,943	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01180000020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	048376586	
E.	TINS Number	946000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$229,814	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$255,461	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$234,173	
L.	January and Two Weeks of February Obligation	\$31,739	
M.	February and Two-thirds of March	\$19,854	
N.	One-thirds of March and April	\$25,535	
O.	May and June	\$33,918	
P.	Cares Act Funds	\$34,358	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$46,451	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$191,855	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$42,318	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$42,318	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01190000020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	048376586	
E.	TINS Number	946000746	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$511,922	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$569,052	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$521,631	
L.	January and Two Weeks of February Obligation	\$70,336	
M.	February and Two-thirds of March	\$43,994	
N.	One-thirds of March and April	\$55,562	
O.	May and June	\$77,469	
P.	Cares Act Funds	\$76,533	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$103,471	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$427,365	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$94,266	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$94,266	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of South San Francisco Housing Authority	
B.	Project Number / PPN	CA01500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	118130892	
E.	TINS Number	946000764	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$9,000	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$10,004	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$9,170	
L.	January and Two Weeks of February Obligation	\$1,183	
M.	February and Two-thirds of March	\$739	
N.	One-thirds of March and April	\$	
O.	May and June	\$2,427	
P.	Cares Act Funds	\$1,346	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,819	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$7,514	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,656	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,656	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Riverbank	
B.	Project Number / PPN	CA01700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	099954679	
E.	TINS Number	770255857	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$109,968	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$122,240	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$112,053	
L.	January and Two Weeks of February Obligation	\$13,742	
M.	February and Two-thirds of March	\$8,595	
N.	One-thirds of March and April	\$10,335	
O.	May and June	\$20,465	
P.	Cares Act Funds	\$16,440	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,227	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$91,804	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,249	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,249	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of San Bernardino	
B.	Project Number / PPN	CA01900012020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	118390368	
E.	TINS Number	956001632	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of San Bernardino	
B.	Project Number / PPN	CA01900016020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	118390368	
E.	TINS Number	956001632	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,505	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,785	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,553	
L.	January and Two Weeks of February Obligation	\$591	
M.	February and Two-thirds of March	\$369	
N.	One-thirds of March and April	\$	
O.	May and June	\$251	
P.	Cares Act Funds	\$375	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$505	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,091	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$462	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$462	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of San Bernardino	
B.	Project Number / PPN	CA01900018020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	118390368	
E.	TINS Number	956001632	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$22,409	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$24,910	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,834	
L.	January and Two Weeks of February Obligation	\$2,915	
M.	February and Two-thirds of March	\$1,823	
N.	One-thirds of March and April	\$2,287	
O.	May and June	\$3,803	
P.	Cares Act Funds	\$3,350	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,529	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$18,707	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,127	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$4,127	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of San Bernardino	
B.	Project Number / PPN	CA01900021020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	118390368	
E.	TINS Number	956001632	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$224,148	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$249,163	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$228,399	
L.	January and Two Weeks of February Obligation	\$30,221	
M.	February and Two-thirds of March	\$18,904	
N.	One-thirds of March and April	\$24,870	
O.	May and June	\$34,314	
P.	Cares Act Funds	\$33,511	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$45,304	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$187,124	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$41,275	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$41,275	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Santa Barbara	
B.	Project Number / PPN	CA02100000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	040348872	
E.	TINS Number	956001634	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$538,712	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$598,832	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$548,929	
L.	January and Two Weeks of February Obligation	\$66,809	
M.	February and Two-thirds of March	\$41,790	
N.	One-thirds of March and April	\$52,813	
O.	May and June	\$98,894	
P.	Cares Act Funds	\$80,538	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$108,886	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$449,730	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$99,199	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$99,199	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Santa Barbara	
B.	Project Number / PPN	CA02100000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	040348872	
E.	TINS Number	956001634	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$11,139	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$12,382	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,350	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$3,520	
O.	May and June	\$1,863	
P.	Cares Act Funds	\$1,665	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,251	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$9,299	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,051	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,051	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Needles	
B.	Project Number / PPN	CA02200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	026979976	
E.	TINS Number	956005655	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$217,248	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$241,493	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$221,369	
L.	January and Two Weeks of February Obligation	\$31,620	
M.	February and Two-thirds of March	\$19,777	
N.	One-thirds of March and April	\$26,145	
O.	May and June	\$27,432	
P.	Cares Act Funds	\$32,479	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$43,911	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$181,364	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$40,005	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$40,005	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Project Number / PPN	CA02300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	043238971	
E.	TINS Number	946003432	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$563,602	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$626,500	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$574,292	
L.	January and Two Weeks of February Obligation	\$76,932	
M.	February and Two-thirds of March	\$48,121	
N.	One-thirds of March and April	\$63,834	
O.	May and June	\$83,446	
P.	Cares Act Funds	\$84,259	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$113,917	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$470,509	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$103,783	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$103,783	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Project Number / PPN	CA02300000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	043238971	
E.	TINS Number	946003432	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$344,329	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$382,756	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$350,860	
L.	January and Two Weeks of February Obligation	\$46,568	
M.	February and Two-thirds of March	\$29,128	
N.	One-thirds of March and April	\$37,615	
O.	May and June	\$53,069	
P.	Cares Act Funds	\$51,478	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$69,597	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$287,455	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$63,405	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$63,405	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Project Number / PPN	CA02300000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	043238971	
E.	TINS Number	946003432	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$363,753	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$404,348	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$370,652	
L.	January and Two Weeks of February Obligation	\$54,365	
M.	February and Two-thirds of March	\$34,006	
N.	One-thirds of March and April	\$44,431	
O.	May and June	\$42,964	
P.	Cares Act Funds	\$54,382	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$73,522	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$303,670	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$66,982	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$66,982	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Project Number / PPN	CA02300000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	043238971	
E.	TINS Number	946003432	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$24,270	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$26,979	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,731	
L.	January and Two Weeks of February Obligation	\$2,092	
M.	February and Two-thirds of March	\$1,309	
N.	One-thirds of March and April	\$1,872	
O.	May and June	\$6,455	
P.	Cares Act Funds	\$3,628	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,905	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$20,261	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,470	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$4,470	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Project Number / PPN	CA02400024120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086161312	
E.	TINS Number	946000760	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,788,730	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,988,352	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,822,656	
L.	January and Two Weeks of February Obligation	\$255,119	
M.	February and Two-thirds of March	\$159,576	
N.	One-thirds of March and April	\$153,439	
O.	May and June	\$296,181	
P.	Cares Act Funds	\$267,418	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$361,543	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,493,276	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$329,380	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$329,380	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Project Number / PPN	CA02400024220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086161312	
E.	TINS Number	946000760	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$647,937	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$720,247	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$660,226	
L.	January and Two Weeks of February Obligation	\$82,010	
M.	February and Two-thirds of March	\$51,296	
N.	One-thirds of March and April	\$67,173	
O.	May and June	\$112,604	
P.	Cares Act Funds	\$96,868	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$130,963	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$540,914	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$119,312	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$119,312	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Project Number / PPN	CA02400024320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086161312	
E.	TINS Number	946000760	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$185,914	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$206,662	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$189,440	
L.	January and Two Weeks of February Obligation	\$25,792	
M.	February and Two-thirds of March	\$16,134	
N.	One-thirds of March and April	\$22,481	
O.	May and June	\$25,427	
P.	Cares Act Funds	\$27,794	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$37,578	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$155,206	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$34,234	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$34,234	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Project Number / PPN	CA02400024420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086161312	
E.	TINS Number	946000760	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,126,072	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,363,342	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,166,397	
L.	January and Two Weeks of February Obligation	\$277,573	
M.	February and Two-thirds of March	\$173,621	
N.	One-thirds of March and April	\$230,098	
O.	May and June	\$346,026	
P.	Cares Act Funds	\$317,851	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$429,729	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,774,898	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$391,499	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$391,499	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Project Number / PPN	CA02400024620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	086161312	
E.	TINS Number	946000760	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$119,531	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$132,871	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$121,798	
L.	January and Two Weeks of February Obligation		
M.	February and Two-thirds of March		
N.	One-thirds of March and April		
O.	May and June		
P.	Cares Act Funds		
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$121,798	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$121,798	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Eureka Hsg Auth	
B.	Project Number / PPN	CA02500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	004972717	
E.	TINS Number	946000748	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$325,158	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$361,446	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$331,326	
L.	January and Two Weeks of February Obligation	\$41,610	
M.	February and Two-thirds of March	\$26,028	
N.	One-thirds of March and April	\$35,347	
O.	May and June	\$54,132	
P.	Cares Act Funds	\$48,612	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$65,721	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$271,450	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$59,876	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$59,876	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Project Number / PPN	CA02600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	149816360	
E.	TINS Number	946003023	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$182,444	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$202,805	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$185,905	
L.	January and Two Weeks of February Obligation	\$23,306	
M.	February and Two-thirds of March	\$14,577	
N.	One-thirds of March and April	\$20,204	
O.	May and June	\$30,070	
P.	Cares Act Funds	\$27,276	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$36,876	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$152,309	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$33,596	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$33,596	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Project Number / PPN	CA02600000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	149816360	
E.	TINS Number	946003023	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$427,943	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$475,701	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$436,059	
L.	January and Two Weeks of February Obligation	\$52,617	
M.	February and Two-thirds of March	\$32,912	
N.	One-thirds of March and April	\$41,211	
O.	May and June	\$80,042	
P.	Cares Act Funds	\$63,978	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$86,497	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$357,257	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$78,802	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$78,802	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Project Number / PPN	CA02600000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	149816360	
E.	TINS Number	946003023	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$478,594	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$532,005	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$487,671	
L.	January and Two Weeks of February Obligation	\$62,999	
M.	February and Two-thirds of March	\$39,405	
N.	One-thirds of March and April	\$49,976	
O.	May and June	\$78,877	
P.	Cares Act Funds	\$71,551	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$96,734	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$399,542	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$88,129	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$88,129	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Project Number / PPN	CA02600000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	149816360	
E.	TINS Number	946003023	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$234,568	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$260,746	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$239,017	
L.	January and Two Weeks of February Obligation	\$31,446	
M.	February and Two-thirds of March	\$19,670	
N.	One-thirds of March and April	\$25,732	
O.	May and June	\$36,496	
P.	Cares Act Funds	\$35,068	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$47,412	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$195,824	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$43,193	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$43,193	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Project Number / PPN	CA02600000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	149816360	
E.	TINS Number	946003023	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$307,541	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$341,863	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$313,374	
L.	January and Two Weeks of February Obligation	\$36,230	
M.	February and Two-thirds of March	\$22,661	
N.	One-thirds of March and April	\$27,444	
O.	May and June	\$62,269	
P.	Cares Act Funds	\$45,978	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$62,161	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$256,743	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$56,631	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$56,631	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	187655159	
E.	TINS Number	770301242	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$619,320	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$688,436	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$631,066	
L.	January and Two Weeks of February Obligation	\$74,798	
M.	February and Two-thirds of March	\$46,786	
N.	One-thirds of March and April	\$65,714	
O.	May and June	\$111,958	
P.	Cares Act Funds	\$92,589	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$125,179	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$517,024	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$114,042	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$114,042	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	187655159	
E.	TINS Number	770301242	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$442,068	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$491,403	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$450,453	
L.	January and Two Weeks of February Obligation	\$76,901	
M.	February and Two-thirds of March	\$48,101	
N.	One-thirds of March and April	\$63,795	
O.	May and June	\$24,811	
P.	Cares Act Funds	\$66,090	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$89,352	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$369,050	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$81,403	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$81,403	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	187655159	
E.	TINS Number	770301242	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$28,227	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$31,377	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$28,762	
L.	January and Two Weeks of February Obligation	\$12,005	
M.	February and Two-thirds of March	\$7,509	
N.	One-thirds of March and April	\$9,856	
O.	May and June	\$	
P.	Cares Act Funds	\$4,220	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$33,590	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$-4,828	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$-4,828	Overfunded
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	187655159	
E.	TINS Number	770301242	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$477,659	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$530,966	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$486,719	
L.	January and Two Weeks of February Obligation	\$59,906	
M.	February and Two-thirds of March	\$37,472	
N.	One-thirds of March and April	\$53,175	
O.	May and June	\$80,252	
P.	Cares Act Funds	\$71,411	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$96,546	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$398,762	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$87,957	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$87,957	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	187655159	
E.	TINS Number	770301242	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$188,154	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$209,152	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$191,723	
L.	January and Two Weeks of February Obligation	\$23,556	
M.	February and Two-thirds of March	\$14,734	
N.	One-thirds of March and April	\$19,344	
O.	May and June	\$33,282	
P.	Cares Act Funds	\$28,129	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$38,031	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$157,076	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$34,647	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$34,647	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	187655159	
E.	TINS Number	770301242	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$537,765	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$597,780	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$547,965	
L.	January and Two Weeks of February Obligation	\$67,420	
M.	February and Two-thirds of March	\$42,170	
N.	One-thirds of March and April	\$64,048	
O.	May and June	\$86,210	
P.	Cares Act Funds	\$80,397	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$108,695	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$448,940	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$99,025	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$99,025	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	187655159	
E.	TINS Number	770301242	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$26,992	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$30,004	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$27,504	
L.	January and Two Weeks of February Obligation	\$1,946	
M.	February and Two-thirds of March	\$1,218	
N.	One-thirds of March and April	\$1,554	
O.	May and June	\$8,325	
P.	Cares Act Funds	\$4,035	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,456	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$22,534	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,970	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$4,970	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Project Number / PPN	CA03000080520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	021770110	
E.	TINS Number	946000765	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$628,702	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$698,865	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$640,626	
L.	January and Two Weeks of February Obligation	\$73,305	
M.	February and Two-thirds of March	\$45,853	
N.	One-thirds of March and April	\$57,027	
O.	May and June	\$127,604	
P.	Cares Act Funds	\$93,992	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$127,075	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$524,856	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$115,770	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$115,770	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Project Number / PPN	CA03000081020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	021770110	
E.	TINS Number	946000765	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$484,785	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$538,887	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$493,980	
L.	January and Two Weeks of February Obligation	\$56,051	
M.	February and Two-thirds of March	\$35,060	
N.	One-thirds of March and April	\$44,872	
O.	May and June	\$98,265	
P.	Cares Act Funds	\$72,476	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$97,987	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$404,711	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$89,269	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$89,269	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Project Number / PPN	CA03000081520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	021770110	
E.	TINS Number	946000765	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$526,469	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$585,223	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$536,454	
L.	January and Two Weeks of February Obligation	\$60,404	
M.	February and Two-thirds of March	\$37,782	
N.	One-thirds of March and April	\$47,979	
O.	May and June	\$108,225	
P.	Cares Act Funds	\$78,708	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$106,412	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$439,510	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$96,944	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$96,944	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Project Number / PPN	CA03000081720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	021770110	
E.	TINS Number	946000765	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$259,494	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$288,454	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$264,416	
L.	January and Two Weeks of February Obligation	\$28,065	
M.	February and Two-thirds of March	\$17,555	
N.	One-thirds of March and April	\$20,839	
O.	May and June	\$58,929	
P.	Cares Act Funds	\$38,795	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$52,449	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$216,632	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$47,784	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$47,784	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Project Number / PPN	CA03100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	186544318	
E.	TINS Number	956001624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$659,854	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$733,494	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$672,370	
L.	January and Two Weeks of February Obligation	\$83,665	
M.	February and Two-thirds of March	\$52,332	
N.	One-thirds of March and April	\$71,592	
O.	May and June	\$111,253	
P.	Cares Act Funds	\$98,649	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$133,371	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$550,862	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$121,508	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$121,508	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Project Number / PPN	CA03100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	186544318	
E.	TINS Number	956001624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,513	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,682	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,542	
L.	January and Two Weeks of February Obligation	\$3,245	
M.	February and Two-thirds of March	\$2,030	
N.	One-thirds of March and April	\$108	
O.	May and June	\$	
P.	Cares Act Funds	\$226	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$5,609	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$-4,067	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$-4,067	Overfunded
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Project Number / PPN	CA03100000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	186544318	
E.	TINS Number	956001624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,059	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,177	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,079	
L.	January and Two Weeks of February Obligation	\$98	
M.	February and Two-thirds of March	\$61	
N.	One-thirds of March and April	\$	
O.	May and June	\$353	
P.	Cares Act Funds	\$158	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$214	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$884	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$195	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$195</b>	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Project Number / PPN	CA03100000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	186544318	
E.	TINS Number	956001624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$63,244	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$70,302	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$64,444	
L.	January and Two Weeks of February Obligation	\$9,563	
M.	February and Two-thirds of March	\$5,982	
N.	One-thirds of March and April	\$5,745	
O.	May and June	\$9,270	
P.	Cares Act Funds	\$9,455	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,783	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$52,798	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,646	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,646	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Project Number / PPN	CA03100000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	186544318	
E.	TINS Number	956001624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$138,308	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$153,743	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$140,931	
L.	January and Two Weeks of February Obligation	\$17,728	
M.	February and Two-thirds of March	\$11,088	
N.	One-thirds of March and April	\$13,916	
O.	May and June	\$24,099	
P.	Cares Act Funds	\$20,677	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,955	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$115,463	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,468	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$25,468	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Project Number / PPN	CA03100000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	186544318	
E.	TINS Number	956001624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,513	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,682	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,542	
L.	January and Two Weeks of February Obligation	\$139	
M.	February and Two-thirds of March	\$88	
N.	One-thirds of March and April	\$	
O.	May and June	\$504	
P.	Cares Act Funds	\$226	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$306	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,263	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$279	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$279	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Project Number / PPN	CA03100000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	186544318	
E.	TINS Number	956001624	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$212,452	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$236,162	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$216,482	
L.	January and Two Weeks of February Obligation	\$28,502	
M.	February and Two-thirds of March	\$17,828	
N.	One-thirds of March and April	\$22,839	
O.	May and June	\$33,488	
P.	Cares Act Funds	\$31,762	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$42,941	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$177,360	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$39,122	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$39,122	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Port Hueneme	
B.	Project Number / PPN	CA03200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	157675430	* User provided TIN does not match FDM-SAM DUNS TIN
E.	TINS Number	952923481	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$238,135	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$264,711	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$242,652	
L.	January and Two Weeks of February Obligation	\$25,812	
M.	February and Two-thirds of March	\$16,145	
N.	One-thirds of March and April	\$20,348	
O.	May and June	\$52,762	
P.	Cares Act Funds	\$35,602	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$48,132	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$198,801	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$43,851	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$43,851	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of San Buenaventura	
B.	Project Number / PPN	CA03500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	005561816	
E.	TINS Number	952461075	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$262,676	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$291,991	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$267,658	
L.	January and Two Weeks of February Obligation	\$43,028	
M.	February and Two-thirds of March	\$26,914	
N.	One-thirds of March and April	\$33,727	
O.	May and June	\$23,256	
P.	Cares Act Funds	\$39,271	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$53,093	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$219,289	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$48,369	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$48,369	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of San Buenaventura	
B.	Project Number / PPN	CA03500000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	005561816	
E.	TINS Number	952461075	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$159	
M.	February and Two-thirds of March	\$99	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$ -\$258	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-258	
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Formula Income exceed the eligibility
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of San Buenaventura	
B.	Project Number / PPN	CA03500000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	005561816	
E.	TINS Number	952461075	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$106,044	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$117,879	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$108,056	
L.	January and Two Weeks of February Obligation	\$20,042	
M.	February and Two-thirds of March	\$12,536	
N.	One-thirds of March and April	\$14,781	
O.	May and June	\$3,882	
P.	Cares Act Funds	\$15,854	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,434	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$88,529	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,527	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$19,527	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of San Buenaventura	
B.	Project Number / PPN	CA03500000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	005561816	
E.	TINS Number	952461075	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$123,964	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$137,798	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$126,315	
L.	January and Two Weeks of February Obligation	\$12,231	
M.	February and Two-thirds of March	\$7,651	
N.	One-thirds of March and April	\$6,301	
O.	May and June	\$33,717	
P.	Cares Act Funds	\$18,533	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$25,055	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$103,488	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,827	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$22,827</b>	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Calexico	
B.	Project Number / PPN	CA03900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	932866531	
E.	TINS Number	330240072	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$457,601	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$508,669	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$466,280	
L.	January and Two Weeks of February Obligation	\$57,930	
M.	February and Two-thirds of March	\$36,235	
N.	One-thirds of March and April	\$47,755	
O.	May and June	\$79,193	
P.	Cares Act Funds	\$68,412	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$92,492	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$382,017	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$84,263	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$84,263	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Calexico	
B.	Project Number / PPN	CA03900000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	932866531	
E.	TINS Number	330240072	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$347,132	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$385,872	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$353,716	
L.	January and Two Weeks of February Obligation	\$42,911	
M.	February and Two-thirds of March	\$26,841	
N.	One-thirds of March and April	\$34,424	
O.	May and June	\$63,558	
P.	Cares Act Funds	\$51,897	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$70,164	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$289,795	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$63,921	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$63,921	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Benicia Hsg Auth	
B.	Project Number / PPN	CA04100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	009564329	
E.	TINS Number	946003021	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$287,393	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$319,466	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$292,844	
L.	January and Two Weeks of February Obligation	\$35,658	
M.	February and Two-thirds of March	\$22,304	
N.	One-thirds of March and April	\$29,096	
O.	May and June	\$51,811	
P.	Cares Act Funds	\$42,966	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$58,088	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$239,923	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$52,921	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$52,921	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Butte Hsg Auth	
B.	Project Number / PPN	CA04300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	131300873	
E.	TINS Number	946000745	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,225,119	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,361,842	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,248,355	
L.	January and Two Weeks of February Obligation	\$161,166	
M.	February and Two-thirds of March	\$100,809	
N.	One-thirds of March and April	\$133,017	
O.	May and June	\$196,986	
P.	Cares Act Funds	\$183,157	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$247,625	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,022,760	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$225,595	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$225,595	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Yolo County Hsg Authority	
B.	Project Number / PPN	CA04400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142550677	
E.	TINS Number	946003375	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$582,085	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$647,046	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$593,126	
L.	January and Two Weeks of February Obligation	\$73,153	
M.	February and Two-thirds of March	\$45,758	
N.	One-thirds of March and April	\$59,678	
O.	May and June	\$102,675	
P.	Cares Act Funds	\$87,023	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$117,652	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$485,939	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$107,187	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$107,187	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Yolo County Hsg Authority	
B.	Project Number / PPN	CA04400000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142550677	
E.	TINS Number	946003375	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$578,793	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$643,386	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$589,771	
L.	January and Two Weeks of February Obligation	\$60,859	
M.	February and Two-thirds of March	\$38,067	
N.	One-thirds of March and April	\$49,390	
O.	May and June	\$131,357	
P.	Cares Act Funds	\$86,531	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$116,987	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$483,191	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$106,580	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$106,580	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Yolo County Hsg Authority	
B.	Project Number / PPN	CA04400000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142550677	
E.	TINS Number	946003375	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$380,661	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$423,143	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$387,881	
L.	January and Two Weeks of February Obligation	\$44,398	
M.	February and Two-thirds of March	\$27,770	
N.	One-thirds of March and April	\$35,935	
O.	May and June	\$75,833	
P.	Cares Act Funds	\$56,909	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$76,941	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$317,786	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$70,095	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$70,095	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Wasco Housing Authority	
B.	Project Number / PPN	CA04600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	021059779	* DUNS is Inactive.
E.	TINS Number	956004161	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$14,580	
M.	February and Two-thirds of March	\$9,120	
N.	One-thirds of March and April	\$	
O.	May and June	\$ -\$23,700	
P.	Cares Act Funds	\$ -\$23,700	
Q.	Processed Repayment/Deobligation	\$-23,700	
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)	-23700	
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	PHA rejected OpSub

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Sutter Housing Authority	
B.	Project Number / PPN	CA04800003220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	621882174	
E.	TINS Number	946003474	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$449,195	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$499,325	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$457,715	
L.	January and Two Weeks of February Obligation	\$61,058	
M.	February and Two-thirds of March	\$38,191	
N.	One-thirds of March and April	\$49,542	
O.	May and June	\$68,260	
P.	Cares Act Funds	\$67,155	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$90,793	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$374,999	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$82,716	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$82,716	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of County of Marin	
B.	Project Number / PPN	CA05200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037871852	
E.	TINS Number	946002988	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,841,011	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,158,068	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,894,896	
L.	January and Two Weeks of February Obligation	\$369,278	
M.	February and Two-thirds of March	\$230,983	
N.	One-thirds of March and April	\$290,273	
O.	May and June	\$482,243	
P.	Cares Act Funds	\$424,736	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$574,234	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,371,747	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$523,149	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$523,149	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of County of Marin	
B.	Project Number / PPN	CA05200000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037871852	
E.	TINS Number	946002988	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,077,052	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,197,251	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,097,480	
L.	January and Two Weeks of February Obligation	\$131,454	
M.	February and Two-thirds of March	\$82,224	
N.	One-thirds of March and April	\$91,571	
O.	May and June	\$215,183	
P.	Cares Act Funds	\$161,021	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$217,697	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$899,150	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$198,330	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$198,330	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Kings County Housing Auth	
B.	Project Number / PPN	CA05300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	004992640	
E.	TINS Number	941531784	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$411,296	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$457,197	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$419,097	
L.	January and Two Weeks of February Obligation	\$59,382	
M.	February and Two-thirds of March	\$37,144	
N.	One-thirds of March and April	\$50,041	
O.	May and June	\$52,171	
P.	Cares Act Funds	\$61,489	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$83,134	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$343,361	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$75,736	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$75,736	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Kings County Housing Auth	
B.	Project Number / PPN	CA05300000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	004992640	
E.	TINS Number	941531784	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$308,903	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$343,377	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$314,762	
L.	January and Two Weeks of February Obligation	\$43,106	
M.	February and Two-thirds of March	\$26,964	
N.	One-thirds of March and April	\$38,814	
O.	May and June	\$40,378	
P.	Cares Act Funds	\$46,182	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$62,436	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$257,880	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$56,882	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$56,882	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County Santa Clara	
B.	Project Number / PPN	CA05900000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	178926697	
E.	TINS Number	941667160	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$11,633	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$12,931	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,853	
L.	January and Two Weeks of February Obligation	\$1,429	
M.	February and Two-thirds of March	\$893	
N.	One-thirds of March and April	\$1,149	
O.	May and June	\$2,150	
P.	Cares Act Funds	\$1,739	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,352	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$9,712	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,141	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,141	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SAN DIEGO HOUSING COMMISSION	
B.	Project Number / PPN	CA06300000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	041481276	
E.	TINS Number	953390896	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$73,495	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$81,697	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$74,889	
L.	January and Two Weeks of February Obligation	\$10,965	
M.	February and Two-thirds of March	\$6,858	
N.	One-thirds of March and April	\$7,985	
O.	May and June	\$9,705	
P.	Cares Act Funds	\$10,988	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,854	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$61,355	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,534	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$13,534	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SAN DIEGO HOUSING COMMISSION	
B.	Project Number / PPN	CA06300000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	041481276	
E.	TINS Number	953390896	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$87,202	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$96,934	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$88,856	
L.	January and Two Weeks of February Obligation	\$11,260	
M.	February and Two-thirds of March	\$7,044	
N.	One-thirds of March and April	\$8,550	
O.	May and June	\$15,282	
P.	Cares Act Funds	\$13,037	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$17,626	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$72,799	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,057	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$16,057	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SAN DIEGO HOUSING COMMISSION	
B.	Project Number / PPN	CA06300000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	041481276	
E.	TINS Number	953390896	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$170,256	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$189,257	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$173,486	
L.	January and Two Weeks of February Obligation	\$19,548	
M.	February and Two-thirds of March	\$12,227	
N.	One-thirds of March and April	\$15,799	
O.	May and June	\$34,694	
P.	Cares Act Funds	\$25,454	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$34,412	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$142,134	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$31,352	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$31,352	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	SAN DIEGO HOUSING COMMISSION	
B.	Project Number / PPN	CA06300001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	041481276	
E.	TINS Number	953390896	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$68,302	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$75,925	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,598	
L.	January and Two Weeks of February Obligation	\$11,235	
M.	February and Two-thirds of March	\$7,027	
N.	One-thirds of March and April	\$9,281	
O.	May and June	\$5,461	
P.	Cares Act Funds	\$10,211	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,805	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$57,020	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,578	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,578	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of San Luis Obispo	
B.	Project Number / PPN	CA06400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	120975529	
E.	TINS Number	941683949	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$20,605	
M.	February and Two-thirds of March	\$12,888	
N.	One-thirds of March and April	\$	
O.	May and June	\$ -\$33,493	
P.	Cares Act Funds	\$ -\$33,493	
Q.	Processed Repayment/Deobligation	\$-33,493	
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)	-33493	
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Madera	
B.	Project Number / PPN	CA06900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	869384248	
E.	TINS Number	942542559	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$332,302	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$369,387	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$338,605	
L.	January and Two Weeks of February Obligation	\$46,676	
M.	February and Two-thirds of March	\$29,196	
N.	One-thirds of March and April	\$37,550	
O.	May and June	\$41,558	
P.	Cares Act Funds	\$49,680	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$72,754	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$277,414	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$61,191	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$61,191	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Madera	
B.	Project Number / PPN	CA06900000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	869384248	
E.	TINS Number	942542559	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$442,385	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$491,755	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$450,775	
L.	January and Two Weeks of February Obligation	\$53,214	
M.	February and Two-thirds of March	\$33,286	
N.	One-thirds of March and April	\$43,987	
O.	May and June	\$79,702	
P.	Cares Act Funds	\$66,137	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$92,988	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$369,314	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$81,461	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$81,461	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	County of Plumas Housing Authority	
B.	Project Number / PPN	CA07000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	139610047	
E.	TINS Number	941705601	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$320,268	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$356,010	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$326,343	
L.	January and Two Weeks of February Obligation	\$43,758	
M.	February and Two-thirds of March	\$27,371	
N.	One-thirds of March and April	\$36,046	
O.	May and June	\$47,579	
P.	Cares Act Funds	\$47,881	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$64,733	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$267,368	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$58,975	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$58,975	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Santa Cruz County Hsg Auth	
B.	Project Number / PPN	CA07200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	010923928	
E.	TINS Number	941699385	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$523,392	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$581,803	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$533,319	
L.	January and Two Weeks of February Obligation	\$77,481	
M.	February and Two-thirds of March	\$48,464	
N.	One-thirds of March and April	\$61,076	
O.	May and June	\$65,882	
P.	Cares Act Funds	\$78,248	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$105,790	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$436,941	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$96,378	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$96,378	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hsg Auth of the City of Livermore	
B.	Project Number / PPN	CA07400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073955429	
E.	TINS Number	946023144	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$212,192	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$235,873	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$216,217	
L.	January and Two Weeks of February Obligation	\$31,901	
M.	February and Two-thirds of March	\$19,954	
N.	One-thirds of March and April	\$24,546	
O.	May and June	\$26,130	
P.	Cares Act Funds	\$31,723	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$42,889	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$177,143	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$39,074	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$39,074	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Project Number / PPN	CA09200000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	108880337	
E.	TINS Number	952775099	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$364,460	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$405,134	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$371,373	
L.	January and Two Weeks of February Obligation	\$42,085	
M.	February and Two-thirds of March	\$26,324	
N.	One-thirds of March and April	\$33,987	
O.	May and June	\$73,711	
P.	Cares Act Funds	\$54,487	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$73,666	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$304,260	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$67,113	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$67,113	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Project Number / PPN	CA09200000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	108880337	
E.	TINS Number	952775099	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$138,789	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$154,278	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$141,422	
L.	January and Two Weeks of February Obligation	\$16,994	
M.	February and Two-thirds of March	\$10,629	
N.	One-thirds of March and April	\$13,781	
O.	May and June	\$25,659	
P.	Cares Act Funds	\$20,749	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$28,053	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$115,865	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,557	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$25,557	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Project Number / PPN	CA09200000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	108880337	
E.	TINS Number	952775099	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$113,593	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$126,270	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$115,748	
L.	January and Two Weeks of February Obligation	\$15,153	
M.	February and Two-thirds of March	\$9,479	
N.	One-thirds of March and April	\$12,142	
O.	May and June	\$18,114	
P.	Cares Act Funds	\$16,982	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,960	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$94,830	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,918	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,918	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Project Number / PPN	CA09200000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	108880337	
E.	TINS Number	952775099	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$128,406	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$142,736	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$130,841	
L.	January and Two Weeks of February Obligation	\$14,928	
M.	February and Two-thirds of March	\$9,337	
N.	One-thirds of March and April	\$10,907	
O.	May and June	\$26,874	
P.	Cares Act Funds	\$19,197	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$25,954	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$107,197	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$23,644	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$23,644	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Project Number / PPN	CA09200001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	108880337	
E.	TINS Number	952775099	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$133,539	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$148,442	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$136,072	
L.	January and Two Weeks of February Obligation	\$17,155	
M.	February and Two-thirds of March	\$10,730	
N.	One-thirds of March and April	\$13,968	
O.	May and June	\$22,673	
P.	Cares Act Funds	\$19,964	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,992	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$111,482	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,590	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$24,590	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Project Number / PPN	CA09200001520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	108880337	
E.	TINS Number	952775099	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$103,434	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$114,977	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$105,396	
L.	January and Two Weeks of February Obligation	\$13,834	
M.	February and Two-thirds of March	\$8,652	
N.	One-thirds of March and April	\$12,191	
O.	May and June	\$15,303	
P.	Cares Act Funds	\$15,464	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$20,905	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$86,349	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,047	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$19,047	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Project Number / PPN	CA09200001620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	108880337	
E.	TINS Number	952775099	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$76,796	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$85,366	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$78,252	
L.	January and Two Weeks of February Obligation	\$11,910	
M.	February and Two-thirds of March	\$7,450	
N.	One-thirds of March and April	\$8,751	
O.	May and June	\$8,997	
P.	Cares Act Funds	\$11,481	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,523	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$64,112	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,140	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$14,140	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of San Diego	
B.	Project Number / PPN	CA10800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	948336466	* User provided TIN does not match FDM-SAM DUNS TIN
E.	TINS Number	956000934	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$199,297	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$221,539	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$203,077	
L.	January and Two Weeks of February Obligation	\$30,020	
M.	February and Two-thirds of March	\$18,778	
N.	One-thirds of March and April	\$22,203	
O.	May and June	\$25,300	
P.	Cares Act Funds	\$29,795	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$40,282	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$166,378	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$36,699	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$36,699	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Baldwin Park	
B.	Project Number / PPN	CA12000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	832260173	
E.	TINS Number	953262531	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$30,083	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$33,440	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,653	
L.	January and Two Weeks of February Obligation	\$3,773	
M.	February and Two-thirds of March	\$2,360	
N.	One-thirds of March and April	\$3,098	
O.	May and June	\$5,305	
P.	Cares Act Funds	\$4,497	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,081	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$25,114	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,539	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$5,539	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Lomita	
B.	Project Number / PPN	CA13900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	092517440	
E.	TINS Number	952296592	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$169,084	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$187,954	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$172,291	
L.	January and Two Weeks of February Obligation	\$19,090	
M.	February and Two-thirds of March	\$11,940	
N.	One-thirds of March and April	\$15,324	
O.	May and June	\$35,348	
P.	Cares Act Funds	\$25,278	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$34,175	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$141,155	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$31,136	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$31,136	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Project Number / PPN	CA14300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	198786795	
E.	TINS Number	956003977	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$435,938	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$484,589	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$444,207	
L.	January and Two Weeks of February Obligation	\$57,549	
M.	February and Two-thirds of March	\$35,997	
N.	One-thirds of March and April	\$14,078	
O.	May and June	\$103,021	
P.	Cares Act Funds	\$65,173	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$88,114	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$363,932	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$80,275	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$80,275	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Project Number / PPN	CA14300000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	198786795	
E.	TINS Number	956003977	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$387,728	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$430,998	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$395,082	
L.	January and Two Weeks of February Obligation	\$54,260	
M.	February and Two-thirds of March	\$33,940	
N.	One-thirds of March and April	\$25,376	
O.	May and June	\$73,774	
P.	Cares Act Funds	\$57,966	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$78,369	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$323,685	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$71,397	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$71,397	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Project Number / PPN	CA14300000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	198786795	
E.	TINS Number	956003977	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$495,319	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$550,597	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$504,714	
L.	January and Two Weeks of February Obligation	\$70,206	
M.	February and Two-thirds of March	\$43,914	
N.	One-thirds of March and April	\$35,485	
O.	May and June	\$89,733	
P.	Cares Act Funds	\$74,051	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$100,116	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$413,505	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$91,209	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$91,209	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Project Number / PPN	CA14300000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	198786795	
E.	TINS Number	956003977	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$426,506	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$474,104	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$434,595	
L.	January and Two Weeks of February Obligation	\$55,790	
M.	February and Two-thirds of March	\$34,896	
N.	One-thirds of March and April	\$26,158	
O.	May and June	\$89,244	
P.	Cares Act Funds	\$63,763	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$86,207	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$356,058	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$78,537	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$78,537</b>	
HUD PH Financial Management Division (FMD 09/11/2020)			