

Cash Request Alliance Settlement Agreement Program

TO: LOS ANGELES HOUSING AND COMMUNITY INVESTMENT DEPARTMENT
1200 W 7TH ST, 4TH FL
LOS ANGELES, CA 90017

For the month(s) of: 1/1/2024 - 1/31/2024
Report Number: 7

FROM: LOS ANGELES HOMELESS SERVICES AUTHORITY
707 WILSHIRE BLVD., 10TH FL
LOS ANGELES, CA 90017

Contract No:	141840	Program:	HOMELESS SERVICES	Contract Period:	11/1/2022 - 10/31/2025	Contract Amount:	11,756,315.00
Amendment #:	1	Contact:	Jeffrey Samson	Telephone:	213-544-5553	Email:	jsamson@lahsa.org

CASH STATUS SUMMARY

A		B	C	D	E	F	G	H	I
Cost Category		APPROVED BUDGET	YEAR-TO-DATE EXPENDITURE FROM LAHSA GL	ADD ADVANCE	LESS CASH RELEASED AND IN TRANSIT	CURRENT AMOUNT REQUESTED	BUDGET BALANCE	ADJUSTMENTS TO REQUEST	NET AMOUNT TO DISBURSE
Number	NAME	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXPENDITURE TAB	CARRIED FROM EXP REPORT		C+D-E	B-C	FROM DET TABS	
5100, 5101	PERSONNEL	-	-	-	-	-	-	-	-
5150-5210	FRINGE BENEFITS	-	-	-	-	-	-	-	-
5730-5739, 5601-5631, 5410, 5502, 5700-5720, 5600, 5610, 5620, 5534, 5535, 5411, 5603, 5604, 5608, 5611-5616, 5841, 5901-5907, 5300-5360, 5401, 5402, 5404, 5500-5502, 5503, 5602-5608, 5842, 5800-5802, 5810, 5820, 5821, 5840, 5830, 5831	NON-PERSONNEL COST	-	-	-	-	-	-	-	-
6100-6199	SUB-RECIPEINT COSTS	11,756,315.00	9,631,775.00	-	8,998,666.00	633,109.00	2,124,540.00	633,109.00	1,266,218.00
TOTAL CASH REQUESTED		11,756,315.00	9,631,775.00	-	8,998,666.00	633,109.00	2,124,540.00	633,109.00	1,266,218.00

CONTRACTOR'S COMMENTS (Use additional paper if necessary)

CERTIFICATION BY CONTRACTOR

We hereby each certify under penalty of perjury under the laws of the State of California that this Cash Request, and its supporting financial records, are true in all respects and that all funds have been or will be used solely for the purposes set forth in the Statement of Work contained in the contract entered into by this Contractor and the Housing & Community Investment Department (HCID). We also understand that allowability of cash requested is subject to final acceptance by HCID and that payroll tax returns have been timely filed and applicable payroll taxes have been timely paid.

Prepared by: Nayereh Harasi / AR Temp _____
Print Name and Title _____ Signature/ Date _____

Reviewed by: Kathy Chen / Associate Director of Accounting _____
Print Name and Title _____ Signature/ Date _____

Certified by: Christy Zhou / Controller _____
Print Name and Title _____ Signature/ Date _____

Certified by: Jeffrey Samson / Deputy Chief Financial & Administration Officer _____
Print Name and Title _____ Signature/ Date _____

FOR CITY USE ONLY GRANTS ACCOUNTING DIVISION APPROVAL

HUD ACTIVITY #:		YTD EXPENDITURE AS OF <u>N/A</u>	\$ 9,631,775.00
Payment Voucher#:	\$	ADD: ADVANCE	\$ -
Payment Voucher#:	\$	TOTAL ALLOWED	\$ 9,631,775.00
Payment Voucher#:	\$	LESS: YTD PAID	\$ 8,998,666.00
		LESS: DISALLOWED EXPENSES	\$ -
		APPROVED CASH RELEASE BY HCID	\$ 633,109.00
TOTAL \$			
<input checked="" type="checkbox"/> CHECKED LOG <input type="checkbox"/> MAT'L RECEIPT VERIFICATION		Preparer's Name & Signature _____ Date _____	
<input type="checkbox"/> INSURANCE <input type="checkbox"/> BTRC / VRN		Preparer's Name & Signature _____ Date _____	
<input type="checkbox"/> HOLD RELEASE DATE/REASON: _____		Supervisor's Name & Signature _____ Date _____	

Cash Request Alliance Settlement Agreement Program

Grants Accounting Division, Housing & Community Investment Department, City of Los Angeles

For the month(s) of: 1/1/2024 - 1/31/2024
Report Number: 7

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No:		141840	Program:	HOMELESS SERVICES	Contract Period:	11/1/2022 - 10/31/2025	Contract Amount:	\$11,756,315.00
Amendment # :		1	Contact:	Jeffrey Samson	Telephone:	213-544-5553	Email:	jsamson@lahsa.org

A COST CATEGORY / LINE ITEM	B APPROVED BUDGET	C YTD EXPENDITURE from LAHSA GL	D PREVIOUS REPORTED YTD EXPENDITURES	E EXPENDITURE FOR THE PERIOD C-D	F ADVANCE	G LESS CASH RELEASED AND IN TRANSIT from FMS disbursements	H CURRENT AMOUNT REQUESTED C+F-G	I BUDGET BALANCE B-C	J Disbursement Adjustment	K Amount to Release
BUDGET AND EXPENDITURE INFORMATION - Detail										
1-CD 4 - Highland Gardens IH Leasing (GF)										
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	6,620,265.00	5,296,188.00	4,923,997.00	372,191.00	0.00	4,923,997.00	372,191.00	1,324,077.00	0.00	372,191.00
1-SUBTOTAL: Highland Gardens IH Leasing (GF)	6,620,265.00	5,296,188.00	4,923,997.00	372,191.00	0.00	4,923,997.00	372,191.00	1,324,077.00	0.00	372,191.00
2-SUB-RECIPIENT CD 4 - Highland Gardens IH operations (GF)										
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	5,126,050.00	4,325,587.00	4,064,669.00	260,918.00	0.00	4,064,669.00	260,918.00	800,463.00	0.00	260,918.00
2-SUBTOTAL: Highland Gardens IH operations (GF)	5,126,050.00	4,325,587.00	4,064,669.00	260,918.00	0.00	4,064,669.00	260,918.00	800,463.00	0.00	260,918.00
3-CD 4 - Highland Gardens IH Operations (HHAP)										
6100-6199 SUB-RECIPEINT COSTS (FROM SCHEDULE OF SUBRECIPIENT TAB)	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
3-SUBTOTAL: CD 4 - Highland Gardens IH Operations (HHAP)	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
T O T A L	11,756,315.00	9,631,775.00	8,998,666.00	633,109.00	0.00	8,998,666.00	633,109.00	2,124,540.00	0.00	633,109.00

Cash Request Alliance Settlement Agreement Program

Grants Accounting Division, Housing & Community Investment Department, City of Los Angeles

1/1/2024 - 1/31/2024

7

Contractor: **LOS ANGELES HOMELESS SERVICES AUTHORITY**

Contract No:	141840	Program:	HOMELESS SERVICES	Contract Period:	11/1/22-10/31/2025	Contract Amount:	\$11,756,315.00						
Amendment # :	1	Contact:	Jeffrey Samson	Telephone:	213-544-5553	Email:	jsamson@lahsa.org						
A	B	C	D	E	F	G	H	I	J	K	L		
Sub-Recipient	CONTRACT IDENTIFICATION	ORIGINAL APPROVED BUDGET	BUDGET AMENDMENTS#1	BUDGET AMENDMENTS#2	APPROVED BUDGET	YTD EXPENDITURE	PREVIOUS REPORT YTD EXPENDITURE	EXPENDITURE FOR THE PERIOD F-G	ADVANCE	LESS CASH RELEASED AND IN TRANSIT	CURRENT AMOUNT REQUESTED	BUDGET BALANCE PER LAHSA YTD & CASH REL & REQUESTED E-F	
1-SUB-RECIPIENT CD 4 - Highland Gardens IH Leasing (GF)													
People Assisting Homeless	FA-NGO-235	3,938,200.00	2,297,284.00	384,781.00	6,620,265.00	5,296,188.00	4,923,997.00	372,191.00		4,923,997.00	372,191.00	1,324,077.00	372,191.00
UNALLOCATED		-	-		-	-	-	-		-	-	-	
1-SUBTOTAL: SUB-RECIPIENT Highland Gardens IH Leasing (GF)		3,938,200.00	2,297,284.00		6,620,265.00	5,296,188.00	4,923,997.00	372,191.00	-	4,923,997.00	372,191.00	1,324,077.00	
2-SUB-RECIPIENT CD 4 - Highland Gardens IH operations (GF)													
People Assisting Homeless	FA-NGO-236	2,111,150.00	2,878,590.00	\$ 136,310.00	5,126,050.00	4,325,587.00	4,064,669.00	260,918.00		4,064,669.00	260,918.00	800,463.00	260,918.00
UNALLOCATED		-	-		-	-	-	-		-	-	-	
2-SUBTOTAL: SUB-RECIPIENT		2,111,150.00	2,878,590.00		5,126,050.00	4,325,587.00	4,064,669.00	260,918.00	-	4,064,669.00	260,918.00	800,463.00	
3-CD 4 - Highland Gardens IH Operations (HHAP)													
People Assisting Homeless	GT-BH-RIH-022	10,000.00	-		10,000.00	10,000.00	10,000.00	-		10,000.00	-	-	
UNALLOCATED		-	-		-	-	-	-		-	-	-	
3-SUBTOTAL: CD 4 - Highland Gardens IH Operations (HHAP)		10,000.00	-		10,000.00	10,000.00	10,000.00	-	-	10,000.00	-	-	
TOTAL SUB RECIPIENT COSTS		6,059,350.00	5,175,874.00		11,756,315.00	9,631,775.00	8,998,666.00	633,109.00	-	8,998,666.00	633,109.00	2,124,540.00	
Schedule of SUB-RECIPIENT COSTS (Rev. 6/2016_Ver.1), City of Los Angeles, Housing & Community Investment Department					ok	ok	ok	ok	Per LAHSA report		0	ok	
											633,109.00		

21000 - City GF Alliance Sltmt C-141840
From 11/1/2022 Through 3/31/2024

	11/1/2022 - 11/30/2022	12/1/2022 - 12/31/2022	1/1/2023 - 1/31/2023	2/1/2023 - 2/28/2023	3/1/2023 - 3/31/2023	4/1/2023 - 4/30/2023	5/1/2023 - 5/31/2023	6/1/2023 - 6/30/2023	7/1/2023 - 7/31/2023	8/1/2023 - 8/31/2023	9/1/2023 - 9/30/2023	10/1/2023 - 10/31/2023	11/1/2023 - 11/30/2023	12/1/2023 - 12/31/2023	1/1/2024 - 1/31/2024	2/1/2024 - 2/29/2024	3/1/2024 - 3/31/2024	Total	
Revenue																			
Governmental Grants																			
GT-BH-RIH-022																			
044	PATH																		
216	PEOPLE ASSISTING THE HOMELESS																		
4100	Bridge Housing																		
	Grant Revenue	0.00	0.00	0.00	0.00	1,530,770.00	0.00	1,084,050.00	2,193,812.00	2,806,306.00	0.00	0.00	0.00	0.00	1,373,728.00	0.00	0.00	0.00	8,988,666.00
	Total PATH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,530,770.00</u>	<u>0.00</u>	<u>1,084,050.00</u>	<u>2,193,812.00</u>	<u>2,806,306.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,373,728.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,988,666.00</u>
	Total Governmental Grants	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,530,770.00</u>	<u>0.00</u>	<u>1,084,050.00</u>	<u>2,193,812.00</u>	<u>2,806,306.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,373,728.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,988,666.00</u>
	Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,530,770.00</u>	<u>0.00</u>	<u>1,084,050.00</u>	<u>2,193,812.00</u>	<u>2,806,306.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,373,728.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,988,666.00</u>
Expenditures																			
Subrecipient Expenditures																			
GT-BH-RIH-022																			
044	PATH																		
216	PEOPLE ASSISTING THE HOMELESS																		
6100	Bridge Housing																		
	Supportive Services - Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,493.00	64,851.00	85,041.00	0.00	0.00	0.00	512,385.00
	Real Property Leasing	0.00	0.00	566,115.00	361,350.00	361,350.00	722,700.00	361,350.00	361,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,734,215.00
	Operating Costs - Nonpersonnel	0.00	0.00	5,413.00	11,576.00	63,402.00	634,419.00	0.00	600,000.00	0.00	0.00	0.00	2,976,545.00	595,214.00	524,428.00	0.00	0.00	0.00	5,410,997.00
	Administration Costs	0.00	0.00	2,484.00	7,169.00	14,542.00	84,064.00	7,506.00	91,671.00	0.00	0.00	0.00	152,144.00	28,787.00	23,640.00	0.00	0.00	0.00	412,007.00
	Operating Costs - Personnel	0.00	0.00	16,938.00	52,946.00	67,486.00	122,204.00	67,557.00	225,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552,171.00
	Total PATH	<u>0.00</u>	<u>0.00</u>	<u>590,950.00</u>	<u>433,041.00</u>	<u>506,780.00</u>	<u>1,563,387.00</u>	<u>436,413.00</u>	<u>1,278,061.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,491,182.00</u>	<u>688,852.00</u>	<u>633,109.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,621,775.00</u>
	Total Subrecipient Expenditures	<u>0.00</u>	<u>0.00</u>	<u>590,950.00</u>	<u>433,041.00</u>	<u>506,780.00</u>	<u>1,563,387.00</u>	<u>436,413.00</u>	<u>1,278,061.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,491,182.00</u>	<u>688,852.00</u>	<u>633,109.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,621,775.00</u>
	Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>590,950.00</u>	<u>433,041.00</u>	<u>506,780.00</u>	<u>1,563,387.00</u>	<u>436,413.00</u>	<u>1,278,061.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,491,182.00</u>	<u>688,852.00</u>	<u>633,109.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,621,775.00</u>
	Excess Revenues Over (Under)																		
	Expenditures	<u>0.00</u>	<u>0.00</u>	<u>(590,950.00)</u>	<u>(433,041.00)</u>	<u>1,023,990.00</u>	<u>(1,563,387.00)</u>	<u>647,637.00</u>	<u>915,751.00</u>	<u>2,806,306.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(3,491,182.00)</u>	<u>684,876.00</u>	<u>(633,109.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(633,109.00)</u>

22000 - City HHAPI Alliance Stlmt C141840
 From 11/1/2022 Through 3/31/2024

	11/1/2022 - 11/30/2022	12/1/2022 - 12/31/2022	1/1/2023 - 1/31/2023	2/1/2023 - 2/28/2023	3/1/2023 - 3/31/2023	4/1/2023 - 4/30/2023	5/1/2023 - 5/31/2023	6/1/2023 - 6/30/2023	7/1/2023 - 7/31/2023	8/1/2023 - 8/31/2023	9/1/2023 - 9/30/2023	10/1/2023 - 10/31/2023	11/1/2023 - 11/30/2023	12/1/2023 - 12/31/2023	1/1/2024 - 1/31/2024	2/1/2024 - 2/29/2024	3/1/2024 - 3/31/2024	Total	
Revenue																			
Governmental Grants																			
GT-BH-RIH-022																			
044	PATH																		
216	PEOPLE ASSISTING THE HOMELESS																		
4100	Bridge Housing																		
	Grant Revenue	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	Total PATH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
	Total Governmental Grants	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
	Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
Expenditures																			
Subrecipient Expenditures																			
GT-BH-RIH-022																			
044	PATH																		
216	PEOPLE ASSISTING THE HOMELESS																		
6120	Bridge Housing																		
	Operating Costs - Nonpersonnel	0.00	0.00	0.00	0.00	9,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,300.00
6121	Administration Costs	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
	Total PATH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
	Total Subrecipient Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
	Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
Excess Revenues Over (Under)																			
	Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,500.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

From 11/1/2022 To 3/31/2024

<u>Document Number</u>	<u>Grant Code</u>	<u>General Ledger Code</u>	<u>General Ledger Title</u>	<u>Agency Code</u>	<u>Program Code</u>	<u>Contract Code</u>	<u>Department Code</u>	<u>Document Description</u>	<u>Transaction Description</u>	<u>ID</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Session ID</u>
	21000	4100	Grant Revenue	044	216	999999999999999	000			Opening Balance		0.00		
2100 Alliance ADV	21000	4100	Grant Revenue	044	216	999999999999999	000	CD 4 - Highland Gardens IH (GF)	CD 4 - Highland Gardens IH (GF)		6/30/2023	1,512,338.00		JV18457
TO4100RECL2223-21000	21000	4100	Grant Revenue	044	216	999999999999999	000	DM - Recognize Revenue as of 6/1/23, from GL 2072, refundable advance, to 4100	DM - Recognize Revenue as of 6/1/23, from GL 2072, refundable advance, to 4100		6/1/2023		1,512,338.00	JV18558
2100 Alliance ADV	21000	4100	Grant Revenue	044	216	GT-BH-RIH-022	000	CD 4 - Highland Gardens IH (GF)	CD 4 - Highland Gardens IH (GF)		6/30/2023		1,512,338.00	JV18457
Alliance CGF REQ 2	21000	4100	Grant Revenue	044	216	GT-BH-RIH-022	000	CD 4 - Highland Gardens IH (GF)	CD 4 - Highland Gardens IH (GF)	City Of LA - LAHD	3/31/2023		1,530,770.00	AR7458
Alliance CGF REQ 3	21000	4100	Grant Revenue	044	216	GT-BH-RIH-022	000	CD 4 - Highland Gardens IH Leasing (GF)	CD 4 - Highland Gardens IH Leasing (GF)	City Of LA - LAHD	5/31/2023		1,084,050.00	AR7709
Alliance CGF REQ 4	21000	4100	Grant Revenue	044	216	GT-BH-RIH-022	000	CD 4 - Highland Gardens IH Leasing & Operation (GF)	CD 4 - Highland Gardens IH Leasing & Operation (GF)	City Of LA - LAHD	6/30/2023		681,474.00	AR7879
Alliance CGF REQ 5	21000	4100	Grant Revenue	044	216	GT-BH-RIH-022	000	CD 4 - Highland Gardens IH Leasing & Operation (GF)	Shelter and Housing Interventions-TASK_SHEL		7/31/2023		2,806,306.00	JV18795
Alliance CGF REQ 6	21000	4100	Grant Revenue	044	216	GT-BH-RIH-022	000	21000 City GF Alliance REQ#6	CD 4 - Highland Gardens IH Leasing & Operation (GF)	City Of LA - LAHD	12/31/2023		1,373,728.00	AR8340
RR-BH-RIH-022-015	21000	6100	Supportive Services - Personnel	044	216	GT-BH-RIH-022	000	07/01/2023 - 07/31/2023	Roadmap Interim Housing (Bridge)-Supportive Services/Financial Services (Personnel)-City GF Alliance	P.A.T.H.	11/1/2023	60,739.00		RR1205202312150
RR-BH-RIH-022-016	21000	6100	Supportive Services - Personnel	044	216	GT-BH-RIH-022	000	08/01/2023 - 08/31/2023	Roadmap Interim Housing (Bridge)-Supportive Services/Financial Services (Personnel)-City GF Alliance	P.A.T.H.	11/1/2023	78,671.00		RR1205202312150
RR-BH-RIH-022-017	21000	6100	Supportive Services - Personnel	044	216	GT-BH-RIH-022	000	09/01/2023 - 09/30/2023	Roadmap Interim Housing (Bridge)-Supportive Services/Financial Services (Personnel)-City GF Alliance	P.A.T.H.	11/1/2023	73,849.00		RR1205202312150
RR-BH-RIH-022-018	21000	6100	Supportive Services - Personnel	044	216	GT-BH-RIH-022	000	10/01/2023 - 10/31/2023	Roadmap Interim Housing (Bridge)-Supportive Services/Financial Services (Personnel)-City GF Alliance	P.A.T.H.	11/1/2023	77,734.00		RR1205202312150

RR-BH-RIH-022-019	21000	6100	Supportive Services - Personnel	044	216	GT-BH-RIH-022	000	11/01/2023 - 11/30/2023	Roadmap Interim Housing (Bridge)-Supportive Services/Financial Services (Personnel)-City GF Alliance	P.A.T.H.	11/30/2023	71,500.00	RR1221202312150
RR-BH-RIH-022-020	21000	6100	Supportive Services - Personnel	044	216	GT-BH-RIH-022	000	12/01/2023 - 12/31/2023	Roadmap Interim Housing (Bridge)-Supportive Services/Financial Services (Personnel)-City GF Alliance	P.A.T.H.	12/31/2023	64,851.00	RR01222024121511
RR-BH-RIH-022-021	21000	6100	Supportive Services - Personnel	044	216	GT-BH-RIH-022	000	01/01/2024 - 01/31/2024	Roadmap Interim Housing (Bridge)-Supportive Services/Financial Services (Personnel)-City GF Alliance	P.A.T.H.	1/31/2024	85,041.00	RR02262024121513
RR-BH-RIH-022-002	21000	6118	Real Property Leasing	044	216	GT-BH-RIH-022	000	12/14/2022 - 01/13/2023	Roadmap Interim Housing (Bridge)-Leasing-City GF Alliance Stimt C-141840	P.A.T.H.	1/31/2023	566,115.00	RR02132023121522
RR-BH-RIH-022-004	21000	6118	Real Property Leasing	044	216	GT-BH-RIH-022	000	01/01/2023 - 01/31/2023	Roadmap Interim Housing (Bridge)-Leasing-City GF Alliance Stimt C-141840	P.A.T.H.	2/1/2023	361,350.00	RR0307202317156
RR-BH-RIH-022-006	21000	6118	Real Property Leasing	044	216	GT-BH-RIH-022	000	02/01/2023 - 02/28/2023	Roadmap Interim Housing (Bridge)-Leasing-City GF Alliance Stimt C-141840	P.A.T.H.	3/1/2023	361,350.00	RR0403202312152
RR-BH-RIH-022-008	21000	6118	Real Property Leasing	044	216	GT-BH-RIH-022	000	03/01/2023 - 03/31/2023	Roadmap Interim Housing (Bridge)-Leasing-City GF Alliance Stimt C-141840	P.A.T.H.	4/1/2023	361,350.00	RR0509202317150
RR-BH-RIH-022-010	21000	6118	Real Property Leasing	044	216	GT-BH-RIH-022	000	04/01/2023 - 04/30/2023	Roadmap Interim Housing (Bridge)-Leasing-City GF Alliance Stimt C-141840	P.A.T.H.	4/30/2023	361,350.00	RR0524202317150
RR-BH-RIH-022-012	21000	6118	Real Property Leasing	044	216	GT-BH-RIH-022	000	05/01/2023 - 05/31/2023	Roadmap Interim Housing (Bridge)-Leasing-City GF Alliance Stimt C-141840	P.A.T.H.	5/31/2023	361,350.00	RR0623202312150
RR-BH-RIH-022-014	21000	6118	Real Property Leasing	044	216	GT-BH-RIH-022	000	06/01/2023 - 06/30/2023	Roadmap Interim Housing (Bridge)-Leasing-City GF Alliance Stimt C-141840	P.A.T.H.	6/30/2023	361,350.00	RR0814202317154
RR-BH-RIH-022-002	21000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	000	12/14/2022 - 01/13/2023	Roadmap Interim Housing (Bridge)-Operating Costs (Non-Personnel)-City GF Alliance Stimt	P.A.T.H.	1/31/2023	5,413.00	RR02132023121522
RR-BH-RIH-022-004	21000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	000	01/01/2023 - 01/31/2023	Roadmap Interim Housing (Bridge)-Operating Costs (Non-Personnel)-City GF Alliance Stimt	P.A.T.H.	2/1/2023	11,576.00	RR0307202317156
RR-BH-RIH-022-006	21000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	000	02/01/2023 - 02/28/2023	Roadmap Interim Housing (Bridge)-Operating Costs (Non-Personnel)-City GF Alliance Stimt	P.A.T.H.	3/1/2023	63,402.00	RR0403202312152
RR-BH-RIH-022-008	21000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	000	03/01/2023 - 03/31/2023	Roadmap Interim Housing (Bridge)-Operating Costs (Non-Personnel)-City GF Alliance Stimt	P.A.T.H.	4/1/2023	394,575.00	RR0509202317150
RR-BH-RIH-022-010	21000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	000	04/01/2023 - 04/30/2023	Roadmap Interim Housing (Bridge)-Operating Costs (Non-Personnel)-City GF Alliance Stimt	P.A.T.H.	4/30/2023	239,844.00	RR0524202317150

RR-BH-RIH-022-014	21000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	000	06/01/2023 - 06/30/2023	Roadmap Interim Housing (Bridge)-Operating Costs (Non-Personnel)-City GF Alliance Stimt	P.A.T.H.	6/30/2023	600,000.00	RR0814202317154
RR-BH-RIH-022-015	21000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	000	07/01/2023 - 07/31/2023	Roadmap Interim Housing (Bridge)-Operating Costs (Non-Personnel)-City GF Alliance Stimt	P.A.T.H.	11/1/2023	573,192.00	RR1205202312150
RR-BH-RIH-022-016	21000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	000	08/01/2023 - 08/31/2023	Roadmap Interim Housing (Bridge)-Operating Costs (Non-Personnel)-City GF Alliance Stimt	P.A.T.H.	11/1/2023	618,423.00	RR1205202312150
RR-BH-RIH-022-017	21000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	000	09/01/2023 - 09/30/2023	Roadmap Interim Housing (Bridge)-Operating Costs (Non-Personnel)-City GF Alliance Stimt	P.A.T.H.	11/1/2023	620,575.00	RR1205202312150
RR-BH-RIH-022-018	21000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	000	10/01/2023 - 10/31/2023	Roadmap Interim Housing (Bridge)-Operating Costs (Non-Personnel)-City GF Alliance Stimt	P.A.T.H.	11/1/2023	566,741.00	RR1205202312150
RR-BH-RIH-022-019	21000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	000	11/01/2023 - 11/30/2023	Roadmap Interim Housing (Bridge)-Operating Costs (Non-Personnel)-City GF Alliance Stimt	P.A.T.H.	11/30/2023	597,614.00	RR1221202312150
RR-BH-RIH-022-020	21000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	000	12/01/2023 - 12/31/2023	Roadmap Interim Housing (Bridge)-Operating Costs (Non-Personnel)-City GF Alliance Stimt	P.A.T.H.	12/31/2023	595,214.00	RR01222024121511
RR-BH-RIH-022-021	21000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	000	01/01/2024 - 01/31/2024	Roadmap Interim Housing (Bridge)-Operating Costs (Non-Personnel)-City GF Alliance Stimt	P.A.T.H.	1/31/2024	524,428.00	RR02262024121513
RR-BH-RIH-022-002	21000	6121	Administration Costs	044	216	GT-BH-RIH-022	000	12/14/2022 - 01/13/2023	Roadmap Interim Housing (Bridge)-Admin-City GF Alliance Stimt C-141840	P.A.T.H.	1/31/2023	2,484.00	RR02132023121522
RR-BH-RIH-022-004	21000	6121	Administration Costs	044	216	GT-BH-RIH-022	000	01/01/2023 - 01/31/2023	Roadmap Interim Housing (Bridge)-Admin-City GF Alliance Stimt C-141840	P.A.T.H.	2/1/2023	7,169.00	RR0307202317156
RR-BH-RIH-022-006	21000	6121	Administration Costs	044	216	GT-BH-RIH-022	000	02/01/2023 - 02/28/2023	Roadmap Interim Housing (Bridge)-Admin-City GF Alliance Stimt C-141840	P.A.T.H.	3/1/2023	14,542.00	RR0403202312152
RR-BH-RIH-022-008	21000	6121	Administration Costs	044	216	GT-BH-RIH-022	000	03/01/2023 - 03/31/2023	Roadmap Interim Housing (Bridge)-Admin-City GF Alliance Stimt C-141840	P.A.T.H.	4/1/2023	50,522.00	RR0509202317150
RR-BH-RIH-022-010	21000	6121	Administration Costs	044	216	GT-BH-RIH-022	000	04/01/2023 - 04/30/2023	Roadmap Interim Housing (Bridge)-Admin-City GF Alliance Stimt C-141840	P.A.T.H.	4/30/2023	33,542.00	RR0524202317150
RR-BH-RIH-022-012	21000	6121	Administration Costs	044	216	GT-BH-RIH-022	000	05/01/2023 - 05/31/2023	Roadmap Interim Housing (Bridge)-Admin-City GF Alliance Stimt C-141840	P.A.T.H.	5/31/2023	7,506.00	RR0623202312150
RR-BH-RIH-022-014	21000	6121	Administration Costs	044	216	GT-BH-RIH-022	000	06/01/2023 - 06/30/2023	Roadmap Interim Housing (Bridge)-Admin-City GF Alliance Stimt C-141840	P.A.T.H.	6/30/2023	91,671.00	RR0814202317154

RR-BH-RIH-022-015	21000	6121	Administration Costs	044	216	GT-BH-RIH-022	000	07/01/2023 - 07/31/2023	Roadmap Interim Housing (Bridge)-Admin-City GF Alliance Stimt C-141840	P.A.T.H.	11/1/2023	27,258.00	RR1205202312150
RR-BH-RIH-022-016	21000	6121	Administration Costs	044	216	GT-BH-RIH-022	000	08/01/2023 - 08/31/2023	Roadmap Interim Housing (Bridge)-Admin-City GF Alliance Stimt C-141840	P.A.T.H.	11/1/2023	33,574.00	RR1205202312150
RR-BH-RIH-022-017	21000	6121	Administration Costs	044	216	GT-BH-RIH-022	000	09/01/2023 - 09/30/2023	Roadmap Interim Housing (Bridge)-Admin-City GF Alliance Stimt C-141840	P.A.T.H.	11/1/2023	33,307.00	RR1205202312150
RR-BH-RIH-022-018	21000	6121	Administration Costs	044	216	GT-BH-RIH-022	000	10/01/2023 - 10/31/2023	Roadmap Interim Housing (Bridge)-Admin-City GF Alliance Stimt C-141840	P.A.T.H.	11/1/2023	28,313.00	RR1205202312150
RR-BH-RIH-022-019	21000	6121	Administration Costs	044	216	GT-BH-RIH-022	000	11/01/2023 - 11/30/2023	Roadmap Interim Housing (Bridge)-Admin-City GF Alliance Stimt C-141840	P.A.T.H.	11/30/2023	29,692.00	RR1221202312150
RR-BH-RIH-022-020	21000	6121	Administration Costs	044	216	GT-BH-RIH-022	000	12/01/2023 - 12/31/2023	Roadmap Interim Housing (Bridge)-Admin-City GF Alliance Stimt C-141840	P.A.T.H.	12/31/2023	28,787.00	RR01222024121511
RR-BH-RIH-022-021	21000	6121	Administration Costs	044	216	GT-BH-RIH-022	000	01/01/2024 - 01/31/2024	Roadmap Interim Housing (Bridge)-Admin-City GF Alliance Stimt C-141840	P.A.T.H.	1/31/2024	23,640.00	RR02262024121513
RR-BH-RIH-022-002	21000	6122	Operating Costs - Personnel	044	216	GT-BH-RIH-022	000	12/14/2022 - 01/13/2023	Roadmap Interim Housing (Bridge)-Operating Costs (Personnel)-City GF Alliance Stimt	P.A.T.H.	1/31/2023	16,938.00	RR02132023121522
RR-BH-RIH-022-004	21000	6122	Operating Costs - Personnel	044	216	GT-BH-RIH-022	000	01/01/2023 - 01/31/2023	Roadmap Interim Housing (Bridge)-Operating Costs (Personnel)-City GF Alliance Stimt	P.A.T.H.	2/1/2023	52,946.00	RR0307202317156
RR-BH-RIH-022-006	21000	6122	Operating Costs - Personnel	044	216	GT-BH-RIH-022	000	02/01/2023 - 02/28/2023	Roadmap Interim Housing (Bridge)-Operating Costs (Personnel)-City GF Alliance Stimt	P.A.T.H.	3/1/2023	67,486.00	RR0403202312152
RR-BH-RIH-022-008	21000	6122	Operating Costs - Personnel	044	216	GT-BH-RIH-022	000	03/01/2023 - 03/31/2023	Roadmap Interim Housing (Bridge)-Operating Costs (Personnel)-City GF Alliance Stimt	P.A.T.H.	4/1/2023	60,166.00	RR0509202317150
RR-BH-RIH-022-010	21000	6122	Operating Costs - Personnel	044	216	GT-BH-RIH-022	000	04/01/2023 - 04/30/2023	Roadmap Interim Housing (Bridge)-Operating Costs (Personnel)-City GF Alliance Stimt	P.A.T.H.	4/30/2023	62,038.00	RR0524202317150
RR-BH-RIH-022-012	21000	6122	Operating Costs - Personnel	044	216	GT-BH-RIH-022	000	05/01/2023 - 05/31/2023	Roadmap Interim Housing (Bridge)-Operating Costs (Personnel)-City GF Alliance Stimt	P.A.T.H.	5/31/2023	67,557.00	RR0623202312150
RR-BH-RIH-022-014	21000	6122	Operating Costs - Personnel	044	216	GT-BH-RIH-022	000	06/01/2023 - 06/30/2023	Roadmap Interim Housing (Bridge)-Operating Costs (Personnel)-City GF Alliance Stimt	P.A.T.H.	6/30/2023	<u>225,040.00</u>	RR0814202317154

											Transaction Total	<u>11,134,113.00</u>	<u>10,501,004.00</u>
		Balance 21000										633,109.00	
	22000	4100	Grant Revenue	044	216	999999999999999999	000				Opening Balance	0.00	
2200 Alliance ADV	22000	4100	Grant Revenue	044	216	999999999999999999	000	CD4 Highland Gardens IH Operations (HHAP)	CD4 Highland Gardens IH Operations (HHAP)	6/30/2023		2,500.00	JV18457
TO4100RECL2223-22000	22000	4100	Grant Revenue	044	216	999999999999999999	000	DM - Recognize Revenue as of 6/1/23, from GL 2072, refundable advance, to 4100	DM - Recognize Revenue as of 6/1/23, from GL 2072, refundable advance, to 4100	6/1/2023			2,500.00 JV18558
2200 Alliance ADV	22000	4100	Grant Revenue	044	216	GT-BH-RIH-022	000	CD4 Highland Gardens IH Operations (HHAP)	CD4 Highland Gardens IH Operations (HHAP)	6/30/2023		2,500.00	JV18457
Alliance HHAP REQ2	22000	4100	Grant Revenue	044	216	GT-BH-RIH-022	000	CD4 Highland Gardens IH Operations (HHAP)	CD4 Highland Gardens IH Operations (HHAP)	City Of LA - LAHD	3/31/2023		7,500.00 AR7460
RR-BH-RIH-022-006	22000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	000	02/01/2023 - 02/28/2023	Roadmap Interim Housing (Bridge)-Operating Costs (Non-Personnel)-City HHAP-1 Alliance	P.A.T.H.	3/1/2023	9,300.00	RR0403202312152
RR-BH-RIH-022-006	22000	6121	Administration Costs	044	216	GT-BH-RIH-022	000	02/01/2023 - 02/28/2023	Roadmap Interim Housing (Bridge)-Admin-City HHAP-1 Alliance Stimt C141840	P.A.T.H.	3/1/2023	<u>700.00</u>	RR0403202312152
											Transaction Total	<u>12,500.00</u>	<u>12,500.00</u>
		Balance 22000										<u>0.00</u>	

Report
Opening/Current
Balance

0.00

0.00

Report
Transaction Totals

11,146,613.00

10,513,504.00

Report Current
Balances

11,146,613.00

10,513,504.00

Report Difference

633,109.00

21000 - City GF Alliance Stmt C-141840

From 11/1/2022 Through 3/31/2024

Account Code	Account Title	Debit Balance	Credit Balance
044	PEOPLE ASSISTING THE HOMELESS		
GT-BH-RIH-022	PATH		
216	Bridge Housing		
1005	Cash-LAHSA Checking		510,488.00
1103	Subcontractor Advances	1,091,838.00	
2000	Accounts Payable		1,214,459.00
4100	Grant Revenue		8,988,666.00
6100	Supportive Services - Personnel	512,385.00	
6118	Real Property Leasing	2,734,215.00	
6120	Operating Costs - Nonpersonnel	5,410,997.00	
6121	Administration Costs	412,007.00	
6122	Operating Costs - Personnel	552,171.00	
Balance GT-BH-RIH-022	PATH		0.00

22000 - City HHAPI Alliance Stmt C141840

From 11/1/2022 Through 3/31/2024

Account Code	Account Title	Debit Balance	Credit Balance
044	PEOPLE ASSISTING THE HOMELESS		
GT-BH-RIH-022	PATH		
216	Bridge Housing		
4100	Grant Revenue		10,000.00
6120	Operating Costs - Nonpersonnel	9,300.00	
6121	Administration Costs	700.00	
Balance GT-BH-RIH-022	PATH		0.00
Report Total		10,723,613.00	10,723,613.00
Report Difference			0.00

<u>grantCode</u>	<u>GLCode</u>	<u>GL Title</u>	<u>Agency Code</u>	<u>programCode</u>	<u>contractNumber</u>	<u>TotalExpenseTest</u>	<u>Effective Date</u>
21000	6118	Real Property Leasing	044	216	GT-BH-RIH-022	566,115.00	1/31/2023
21000	6118	Real Property Leasing	044	216	GT-BH-RIH-022	361,350.00	2/1/2023
21000	6118	Real Property Leasing	044	216	GT-BH-RIH-022	361,350.00	3/1/2023
21000	6118	Real Property Leasing	044	216	GT-BH-RIH-022	361,350.00	4/1/2023
21000	6118	Real Property Leasing	044	216	GT-BH-RIH-022	361,350.00	4/30/2023
21000	6118	Real Property Leasing	044	216	GT-BH-RIH-022	361,350.00	5/31/2023
21000	6118	Real Property Leasing	044	216	GT-BH-RIH-022	361,350.00	6/30/2023
21000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	5,413.00	1/31/2023
21000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	11,576.00	2/1/2023
21000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	63,402.00	3/1/2023
21000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	394,575.00	4/1/2023
21000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	239,844.00	4/30/2023
21000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	600,000.00	6/30/2023
21000	6121	Administration Costs	044	216	GT-BH-RIH-022	2,484.00	1/31/2023
21000	6121	Administration Costs	044	216	GT-BH-RIH-022	7,169.00	2/1/2023
21000	6121	Administration Costs	044	216	GT-BH-RIH-022	14,542.00	3/1/2023
21000	6121	Administration Costs	044	216	GT-BH-RIH-022	50,522.00	4/1/2023
21000	6121	Administration Costs	044	216	GT-BH-RIH-022	33,542.00	4/30/2023
21000	6121	Administration Costs	044	216	GT-BH-RIH-022	7,506.00	5/31/2023
21000	6121	Administration Costs	044	216	GT-BH-RIH-022	91,671.00	6/30/2023
21000	6122	Operating Costs - Personnel	044	216	GT-BH-RIH-022	16,938.00	1/31/2023
21000	6122	Operating Costs - Personnel	044	216	GT-BH-RIH-022	52,946.00	2/1/2023
21000	6122	Operating Costs - Personnel	044	216	GT-BH-RIH-022	67,486.00	3/1/2023
21000	6122	Operating Costs - Personnel	044	216	GT-BH-RIH-022	60,166.00	4/1/2023
21000	6122	Operating Costs - Personnel	044	216	GT-BH-RIH-022	62,038.00	4/30/2023
21000	6122	Operating Costs - Personnel	044	216	GT-BH-RIH-022	67,557.00	5/31/2023
21000	6122	Operating Costs - Personnel	044	216	GT-BH-RIH-022	225,040.00	6/30/2023
22000	6120	Operating Costs - Nonpersonnel	044	216	GT-BH-RIH-022	9,300.00	3/1/2023
22000	6121	Administration Costs	044	216	GT-BH-RIH-022	700.00	3/1/2023

Grant 21000	
Exp from 11/1/2022-6/30/2023	4,808,632.00
Exp from 7/1/2023-1/31/2024 (EGMS report)	4,813,143.00
Total Expenditures	9,621,775.00

Funding Accounts								
EGMS ID	Title	Grantor	Funding Source	Start Date	End Date	Encumbrance	Spent	Obligation
FA-NGO-235	CD 4 - Highland Gardens IH Leasing FA	City of LA	City General Fund	11/01/2022	10/31/2025	\$120,092.00	\$2,561,973.00	\$2,682,065.00
FA-NGO-236	CD 4 - Highland Gardens IH Operations Fa	City of LA	City General Fund	11/01/2022	10/31/2025	\$763,730.00	\$2,251,170.00	\$3,014,900.00
Total						\$883,822.00	\$4,813,143.00	\$5,696,965.00

EGMS ID	Subaward Id: EGMS ID	Grant: EGMS ID	EGMS ID	Subrecipient Organization	Payment Period	Status	MIP Grant Code	MIP Grant Code Name	Net Spent this Request (Requested amount after disallowance)	Disallowed Amount this Request	Spent this Request (Requested Amount)
RR-BH-RIH-022-015	AD-BH-RIH-022-03	GT-BH-RIH-022	FA-NGO-235	PATH	7/1/2023 - 7/31/2023	Approved	21000	City GF Alliance Stimt C-141840	361,350.00	0	361,350.00
RR-BH-RIH-022-015	AD-BH-RIH-022-03	GT-BH-RIH-022	FA-NGO-236	PATH	7/1/2023 - 7/31/2023	Approved	21000	City GF Alliance Stimt C-141840	299,839.00	0	299,839.00
RR-BH-RIH-022-016	AD-BH-RIH-022-03	GT-BH-RIH-022	FA-NGO-235	PATH	8/1/2023 - 8/31/2023	Approved	21000	City GF Alliance Stimt C-141840	361,350.00	0	361,350.00
RR-BH-RIH-022-016	AD-BH-RIH-022-03	GT-BH-RIH-022	FA-NGO-236	PATH	8/1/2023 - 8/31/2023	Approved	21000	City GF Alliance Stimt C-141840	369,318.00	0	369,318.00
RR-BH-RIH-022-017	AD-BH-RIH-022-03	GT-BH-RIH-022	FA-NGO-235	PATH	9/1/2023 - 9/30/2023	Approved	21000	City GF Alliance Stimt C-141840	361,350.00	0	361,350.00
RR-BH-RIH-022-017	AD-BH-RIH-022-03	GT-BH-RIH-022	FA-NGO-236	PATH	9/1/2023 - 9/30/2023	Approved	21000	City GF Alliance Stimt C-141840	366,381.00	0	366,381.00
RR-BH-RIH-022-018	AD-BH-RIH-022-03	GT-BH-RIH-022	FA-NGO-235	PATH	10/1/2023 - 10/31/2023	Approved	21000	City GF Alliance Stimt C-141840	361,350.00	0	361,350.00
RR-BH-RIH-022-018	AD-BH-RIH-022-03	GT-BH-RIH-022	FA-NGO-236	PATH	10/1/2023 - 10/31/2023	Approved	21000	City GF Alliance Stimt C-141840	311,438.00	0	311,438.00
RR-BH-RIH-022-019	AD-BH-RIH-022-03	GT-BH-RIH-022	FA-NGO-235	PATH	11/1/2023 - 11/30/2023	Approved	21000	City GF Alliance Stimt C-141840	372,191.00	0	372,191.00
RR-BH-RIH-022-019	AD-BH-RIH-022-03	GT-BH-RIH-022	FA-NGO-236	PATH	11/1/2023 - 11/30/2023	Approved	21000	City GF Alliance Stimt C-141840	326,615.00	0	326,615.00
RR-BH-RIH-022-020	AD-BH-RIH-022-03	GT-BH-RIH-022	FA-NGO-235	PATH	12/1/2023 - 12/31/2023	Approved	21000	City GF Alliance Stimt C-141840	372,191.00	0	372,191.00
RR-BH-RIH-022-020	AD-BH-RIH-022-03	GT-BH-RIH-022	FA-NGO-236	PATH	12/1/2023 - 12/31/2023	Approved	21000	City GF Alliance Stimt C-141840	316,661.00	0	316,661.00
RR-BH-RIH-022-021	AD-BH-RIH-022-04	GT-BH-RIH-022	FA-NGO-236	PATH	1/1/2024 - 1/31/2024	Approved	21000	City GF Alliance Stimt C-141840	260,918.00	0	260,918.00
RR-BH-RIH-022-021	AD-BH-RIH-022-04	GT-BH-RIH-022	FA-NGO-235	PATH	1/1/2024 - 1/31/2024	Approved	21000	City GF Alliance Stimt C-141840	372,191.00	0	372,191.00
Total									4,813,143.00		4,813,143.00

Total CR
633,109.00

STEPS		REMARKS
START WITH SCHEDULE OF SUB-RECIPIENT COSTS (S R C)		
1	Verify latest approved budget is in place	
2	Fill up columns A to D by copying data from approved budget	
3	Column E is a formula ; amounts are the result of Step 2	
4	Fill up column F from your General Ledger	
5	Fill up column G from previous months expenditure report	
6	Column H is a formula ; amounts are the result of Steps 4&5	
7	Fill up column I with advance for the period	
8	Column J is a formula	
8	TOTAL AMOUNTS WILL BE CALCULATED	
PROCEED TO WORK ON EXPENDITURE REPORT (E R)		
9	Verify latest approved budget is in place	
10	No need to fill-up sub recipient Costs Category	Amounts for this Category are linked from SRC
11	Fill up columns A to B by copying data from approved budget (sub-recipeint data is linked to sub-recipient tab)	} For all categories except Sub-Recipient Costs
12	Fill up column C from General Ledger (sub-recipient tab is linked)	
13	Fill up column D from previous months expenditure report (sub-recipient tab is linked)	
14	Columns E&G are formulas	
15	TOTAL AMOUNTS WILL BE CALCULATED	
PROCEED TO WORK ON CASH REQUEST (C R)		
16	Fill out completely the top portion of C R form with required information	
17	Fill up columns A to B by copying data from approved budget: - Actual for the Month is equal to Expenditure for the month	
19	Enter Cash Received to Date and in transit on Column E	
20	CASH REQUEST FORM SHOULD BE APPROVED BY AN AUTHORIZED PERSONNEL	
21	Scanned documents can be emailed to Fiscal Monitor for draw request	
22	Submit original approved documents	