

County of Los Angeles - Department of Health Services Housing for Health Division

AGENCY INVOICE NO.: 12 2023 WO#012
MASTER AGREEMENT NO.: H-709566
WORK ORDER NO. 012-HFH-ICMS
BUDGET PERIOD: FY 23-24
CLAIM PERIOD: 12 / 2023
AMOUNT REQUESTED: \$361,500.00

AGENCY NAME: LA Family Housing (LAFH)
AGENCY ADDRESS: 7843 Lankershim Blvd., North Hollywood, CA 91605

SUBMISSION TYPE: ORIGINAL
DATE SUBMITTED: 01/16/23
applied disallowed costs \$2,625.00
net pay \$358,875.00

Danny Konsulian	Senior Grant Accountant	Dkonsulian@lafh.org	818-984-6320
PREPARED BY (PRINT NAME)	TITLE	EMAIL ADDRESS	TELEPHONE NO.

I CERTIFY TO THE BEST OF MY KNOWLEDGE THAT THE AMOUNTS SPECIFIED ARE TRUE AND CORRECT FOR THE SERVICES PROVIDED UNDER THIS CONTRACT WORK ORDER. I UNDERSTAND THAT PAYMENT MAY BE DELAYED OR WITHHELD IF THIS REQUEST FOR REIMBURSEMENT CONTAINS ANY ERRORS OR OMISSIONS.

Nicholas Kimble	Director of Grants	<i>Nicholas Kimble</i>	01/16/23
PRINTED NAME	TITLE	AUTHORIZED SIGNATURE	DATE

PLEASE NOTE THE FOLLOWING:
Documentation for all expenditures charged against this work order must be made available for review upon request by DHS and during a program review, if needed.

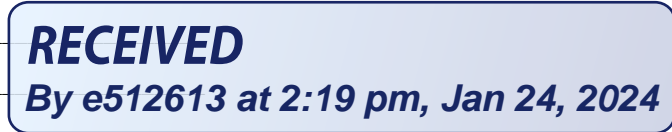
AGENCY COMMENTS:

THE ORIGINAL INVOICE AND SIGNED COVER PAGE SHALL BE SUBMITTED VIA EMAIL NO LATER THAN FIFTEEN (15) DAYS AFTER THE END OF EACH MONTH. INVOICES MUST BE SENT TO THE FOLLOWING CONTACT: Daniel Tirado, HFHInvoices@dhs.lacounty.gov, (213)833-5350.

FOR DHS/COUNTY USE ONLY

HFH PROGRAM MANAGEMENT
DATE INVOICE RECEIVED: 1/18/2024
APPROVAL SIGNATURE: *Steven Lopez*
PRINTED NAME OF REVIEWER: Steven Lopez
DATE: 1/24/2024
COMMENT:

FINANCE
AMOUNT PAID:
DATE PROCESSED:
PROCESSED BY:



STAFFING

Case Manager	Job Title	Phone	Email	#	ID	Client	Start Date
							03/14/22
							06/26/23
							07/27/23
				19			
							08/15/23
							08/15/23
							08/15/23
							08/15/23
							12/20/23
							08/15/23
							08/14/23
							08/15/23
							08/14/23
							08/15/23
							12/08/23
							08/15/23
							08/15/23
							08/14/23
							08/15/23
							12/20/23
							08/14/23
							08/15/23
							12/21/23
	Housing Stabilizer III			29			
							09/23/22
							07/31/19
							06/25/19
							09/23/22
							07/03/23
							07/29/19
							05/08/23
							12/22/23
							09/23/22
							10/08/19
							05/08/23

STAFFING

Case Manager	Job Title	Phone	Email	#	ID	Client	Start Date
							12/12/23
							07/29/19
							09/23/22
							07/29/19
							08/10/23
							05/08/23
							05/08/23
							05/08/23
							07/29/19
							06/02/21
							09/21/22
							09/23/22
							09/23/22
							07/29/19
							07/29/19
							06/05/23
							06/05/23
							12/12/23
				13			09/11/23
							05/06/23
							05/05/23
							05/06/23
							05/06/23
							05/06/23
							05/05/23
							04/27/23
							04/27/23
							04/27/23
							04/27/23
							05/05/23
							02/23/23
				20			08/14/23

STAFFING

Case Manager	Job Title	Phone	Email	#	ID	Client	Start Date
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	7	[REDACTED]	[REDACTED]	12/21/23
							06/15/23
							06/26/23
							06/26/23
							06/26/23
							06/26/23
							12/11/23
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	20	[REDACTED]	[REDACTED]	06/26/23
							10/20/23
							11/14/23
							03/01/23
							11/14/23
							06/06/23
							04/21/23
							03/15/23
							09/26/23
							03/23/23
							08/25/23
							04/21/23
							01/24/23
							08/24/23
11/14/23							
08/03/23							
03/01/23							
11/14/23							
03/01/23							
06/15/23							
03/14/23							
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	23	[REDACTED]	[REDACTED]	11/02/23
							11/29/23
							11/29/23
							11/02/23
							03/09/23

STAFFING

Case Manager	Job Title	Phone	Email	#	ID	Client	Start Date
							08/11/23
							03/09/23
							03/09/23
							03/09/23
							03/09/23
							03/09/23
							03/09/23
							03/09/23
							03/09/23
							03/09/23
							03/14/23
							08/03/23
							03/09/23
							03/09/23
							03/09/23
							03/09/23
							03/22/23
							11/30/23
				10			
							12/07/23
							12/07/23
							12/28/23
							12/19/23
							12/21/23
							12/28/23
							12/18/23
							12/14/23
							12/19/23
							12/28/23
				16			
							04/18/22
							12/18/19
							12/21/23
							06/12/19
							12/23/19
							06/12/19

STAFFING

Case Manager	Job Title	Phone	Email	#	ID	Client	Start Date
							12/23/19
							12/23/19
							12/23/19
							03/21/22
							12/27/21
							12/18/19
							09/08/23
							05/06/23
							05/06/23
							11/16/21
				20			12/11/23
							08/21/23
							08/21/23
							08/21/23
							08/21/23
							08/21/23
							11/02/23
							10/12/23
							08/21/23
							08/21/23
							08/21/23
							08/21/23
							08/21/23
							08/21/23
							08/21/23
							08/21/23
							08/21/23
							08/21/23
							08/21/23
							08/21/23
							08/21/23
				32			08/21/23
							09/27/23
							09/27/23
							12/18/23

STAFFING

Case Manager	Job Title	Phone	Email	#	ID	Client	Start Date
							10/02/23
							09/27/23
							09/27/23
							12/20/23
							09/27/23
							09/29/23
							11/08/23
							09/27/23
							10/13/23
							09/29/23
							09/27/23
							09/27/23
							09/27/23
							09/27/23
							09/27/23
							09/27/23
							09/27/23
							11/30/23
							09/29/23
							11/02/23
							10/12/23
							09/29/23
							12/18/23
							09/29/23
							09/29/23
							11/02/23
							11/02/23
							09/29/23
				15			
							05/03/23
							08/03/23
							06/13/23
							10/31/23
							07/19/23
							06/01/23

STAFFING

Case Manager	Job Title	Phone	Email	#	ID	Client	Start Date
							11/14/23
							11/30/23
							12/29/23
							06/30/23
							06/30/23
							06/30/23
							06/29/23
							11/02/23
							09/29/23
				21			08/22/23
							08/22/23
							07/26/23
							02/01/23
							06/20/19
							07/14/22
							07/14/22
							05/19/20
							06/12/19
							05/26/20
							07/14/22
							07/14/22
							07/14/22
							01/18/23
							06/20/19
							01/18/23
							07/14/22
							11/16/21
							04/21/22
							10/30/23
							06/15/22
				20			02/13/23
							02/13/23
							07/28/23

STAFFING

Case Manager	Job Title	Phone	Email	#	ID	Client	Start Date
							03/06/23
							08/07/23
							03/22/23
							07/05/23
							04/07/23
							02/21/23
							10/31/23
							09/11/23
							11/02/23
							10/31/23
							02/15/23
							05/01/23
							02/15/23
							02/16/23
							05/08/23
							02/27/23
							11/02/23
				19			04/10/23
							04/10/23
							04/10/23
							04/10/23
							03/16/23
							03/09/23
							04/10/23
							09/12/22
							04/10/23
							04/10/23
							04/10/23
							04/10/23
							04/06/22
							03/16/23
							04/10/23
							04/10/23
							03/29/23
							10/18/23

STAFFING

Case Manager	Job Title	Phone	Email	#	ID	Client	Start Date
							04/10/23
[REDACTED]		[REDACTED]		16		[REDACTED]	09/11/23
							04/13/22
							07/29/22
							07/29/22
							04/12/22
							04/08/22
							04/27/23
							05/05/23
							04/10/22
							08/02/22
							04/27/23
							05/09/22
							04/27/23
							04/27/23
							04/27/23
							03/01/23
[REDACTED]		[REDACTED]		21		[REDACTED]	12/31/19
							09/30/22
							10/05/23
							09/22/21
							12/19/23
							04/16/20
							09/22/21
							04/21/20
							04/15/20
							04/06/23
							04/15/20
							09/15/23
							12/23/19
							04/05/23
							11/16/21
							11/15/21

STAFFING

Case Manager	Job Title	Phone	Email	#	ID	Client	Start Date
							08/21/23
							08/21/23
							11/13/23
							12/05/23
							08/21/23
							08/21/23
							08/21/23
							08/21/23
							11/13/23
				20			
							10/20/21
							09/29/21
							10/20/21
							09/27/21
							09/22/21
							08/17/23
							12/19/23
							10/20/21
							09/27/21
							02/08/22
							09/27/21
							10/21/21
							09/22/21
							10/05/21
							12/19/23
							09/29/21
							10/20/22
							10/20/22
							02/02/23
							07/27/23
				20			
							08/24/23
							08/14/23
							08/14/23
							08/14/23
							08/17/23

STAFFING

Case Manager	Job Title	Phone	Email	#	ID	Client	Start Date
							08/17/23
							08/15/23
							08/14/23
							09/13/23
							08/29/23
							08/29/23
							08/23/23
							10/30/23
							08/24/23
							08/24/23
							10/11/23
							08/24/23
							08/23/23
							08/23/23
							08/29/23
				20			12/21/23
							12/21/23
							12/21/23
							12/21/23
							12/21/23
							12/21/23
							12/20/23
							12/21/23
							12/01/23
							12/20/23
							12/21/23
							12/21/23
							12/21/23
							12/20/23
							12/21/23
							12/20/23
							12/21/23

INVALID SLOTS

Project	#	Slot	Start Date	Fund	Single Adult Low Acuity	Single Adult High Acuity	Family Low Acuity	Family High Acuity	ODR All	Cost
TOTAL	0				0	0	0	0	0	

NEW SLOTS

Project	#	Slot	Start Date	Fund	Single Adult Low Acuity	Single Adult High Acuity	Family Low Acuity	Family High Acuity	ODR All	Cost
TOTAL	0				0	0	0	0	0	

RESERVED SLOTS

Project	#	Slot	Fund	ID	Client	Date	Single Adult Low Acuity	Single Adult High Acuity	Family Low Acuity	Family High Acuity	ODR All	Cost
TOTAL	0						0	0	0	0	0	

VACANT SLOTS

Project	#	Slot	Start Date	Fund	Single Adult Low Acuity	Single Adult High Acuity	Family Low Acuity	Family High Acuity	ODR All	Cost
LAFH Beacon Landing (D7)	45				0	45	0	0	0	\$20,250.00
		001	08/01/23	D7		1				\$450.00
		002	08/01/23	D7		1				\$450.00
		003	08/01/23	D7		1				\$450.00
		004	08/01/23	D7		1				\$450.00
		005	08/01/23	D7		1				\$450.00
		006	08/01/23	D7		1				\$450.00
		007	08/01/23	D7		1				\$450.00
		008	08/01/23	D7		1				\$450.00
		009	08/01/23	D7		1				\$450.00
		010	08/01/23	D7		1				\$450.00
		011	08/01/23	D7		1				\$450.00
		012	08/01/23	D7		1				\$450.00
		013	08/01/23	D7		1				\$450.00
		014	08/01/23	D7		1				\$450.00
		015	08/01/23	D7		1				\$450.00
		016	08/01/23	D7		1				\$450.00
		017	08/01/23	D7		1				\$450.00
		018	08/01/23	D7		1				\$450.00
		019	08/01/23	D7		1				\$450.00
		020	08/01/23	D7		1				\$450.00
		021	08/01/23	D7		1				\$450.00
		022	08/01/23	D7		1				\$450.00
		023	08/01/23	D7		1				\$450.00
		024	08/01/23	D7		1				\$450.00
		025	08/01/23	D7		1				\$450.00
		026	08/01/23	D7		1				\$450.00
		027	08/01/23	D7		1				\$450.00
		028	08/01/23	D7		1				\$450.00
		029	08/01/23	D7		1				\$450.00
		030	08/01/23	D7		1				\$450.00
		031	08/01/23	D7		1				\$450.00
		032	08/01/23	D7		1				\$450.00

VACANT SLOTS

Project	#	Slot	Start Date	Fund	Single Adult Low Acuity	Single Adult High Acuity	Family Low Acuity	Family High Acuity	ODR All	Cost
		033	08/01/23	D7		1				\$450.00
		034	08/01/23	D7		1				\$450.00
		035	08/01/23	D7		1				\$450.00
		036	08/01/23	D7		1				\$450.00
		037	08/01/23	D7		1				\$450.00
		038	08/01/23	D7		1				\$450.00
		039	08/01/23	D7		1				\$450.00
		040	08/01/23	D7		1				\$450.00
		041	08/01/23	D7		1				\$450.00
		042	08/01/23	D7		1				\$450.00
		043	08/01/23	D7		1				\$450.00
		044	08/01/23	D7		1				\$450.00
		045	08/01/23	D7		1				\$450.00
LAFH Beacon Landing DMH (D7)	43				0	43	0	0	0	\$19,350.00
		201	08/01/23	D7		1				\$450.00
		202	08/01/23	D7		1				\$450.00
		203	08/01/23	D7		1				\$450.00
		207	08/01/23	D7		1				\$450.00
		208	08/01/23	D7		1				\$450.00
		209	08/01/23	D7		1				\$450.00
		213	08/01/23	D7		1				\$450.00
		214	08/01/23	D7		1				\$450.00
		215	08/01/23	D7		1				\$450.00
		220	08/01/23	D7		1				\$450.00
		221	08/01/23	D7		1				\$450.00
		222	08/01/23	D7		1				\$450.00
		226	08/01/23	D7		1				\$450.00
		228	08/01/23	D7		1				\$450.00
		301	08/01/23	D7		1				\$450.00
		302	08/01/23	D7		1				\$450.00
		303	08/01/23	D7		1				\$450.00
		307	08/01/23	D7		1				\$450.00
		308	08/01/23	D7		1				\$450.00

VACANT SLOTS

Project	#	Slot	Start Date	Fund	Single Adult Low Acuity	Single Adult High Acuity	Family Low Acuity	Family High Acuity	ODR All	Cost
		309	08/01/23	D7		1				\$450.00
		313	08/01/23	D7		1				\$450.00
		314	08/01/23	D7		1				\$450.00
		315	08/01/23	D7		1				\$450.00
		320	08/01/23	D7		1				\$450.00
		321	08/01/23	D7		1				\$450.00
		322	08/01/23	D7		1				\$450.00
		326	08/01/23	D7		1				\$450.00
		328	08/01/23	D7		1				\$450.00
		329	08/01/23	D7		1				\$450.00
		401	08/01/23	D7		1				\$450.00
		402	08/01/23	D7		1				\$450.00
		403	08/01/23	D7		1				\$450.00
		407	08/01/23	D7		1				\$450.00
		408	08/01/23	D7		1				\$450.00
		409	08/01/23	D7		1				\$450.00
		413	08/01/23	D7		1				\$450.00
		414	08/01/23	D7		1				\$450.00
		415	08/01/23	D7		1				\$450.00
		420	08/01/23	D7		1				\$450.00
		421	08/01/23	D7		1				\$450.00
		422	08/01/23	D7		1				\$450.00
		426	08/01/23	D7		1				\$450.00
		428	08/01/23	D7		1				\$450.00
LAFH Canoga Park Place (PHK)	50				0	50	0	0	0	\$22,500.00
		001	11/01/23	D7		1				\$450.00
		002	11/01/23	D7		1				\$450.00
		003	11/01/23	D7		1				\$450.00
		004	11/01/23	D7		1				\$450.00
		005	11/01/23	D7		1				\$450.00
		006	11/01/23	D7		1				\$450.00
		007	11/01/23	D7		1				\$450.00
		008	11/01/23	D7		1				\$450.00

VACANT SLOTS

Project	#	Slot	Start Date	Fund	Single Adult Low Acuity	Single Adult High Acuity	Family Low Acuity	Family High Acuity	ODR All	Cost
		009	11/01/23	D7		1				\$450.00
		010	11/01/23	D7		1				\$450.00
		011	11/01/23	D7		1				\$450.00
		012	11/01/23	D7		1				\$450.00
		013	11/01/23	D7		1				\$450.00
		014	11/01/23	D7		1				\$450.00
		015	11/01/23	D7		1				\$450.00
		016	11/01/23	D7		1				\$450.00
		017	11/01/23	D7		1				\$450.00
		018	11/01/23	D7		1				\$450.00
		019	11/01/23	D7		1				\$450.00
		020	11/01/23	D7		1				\$450.00
		021	11/01/23	D7		1				\$450.00
		022	11/01/23	D7		1				\$450.00
		023	11/01/23	D7		1				\$450.00
		024	11/01/23	D7		1				\$450.00
		025	11/01/23	D7		1				\$450.00
		026	11/01/23	D7		1				\$450.00
		027	11/01/23	D7		1				\$450.00
		028	11/01/23	D7		1				\$450.00
		029	11/01/23	D7		1				\$450.00
		030	11/01/23	D7		1				\$450.00
		031	11/01/23	D7		1				\$450.00
		032	11/01/23	D7		1				\$450.00
		033	11/01/23	D7		1				\$450.00
		034	11/01/23	D7		1				\$450.00
		035	11/01/23	D7		1				\$450.00
		036	11/01/23	D7		1				\$450.00
		037	11/01/23	D7		1				\$450.00
		038	11/01/23	D7		1				\$450.00
		039	11/01/23	D7		1				\$450.00
		040	11/01/23	D7		1				\$450.00
		041	11/01/23	D7		1				\$450.00

VACANT SLOTS

Project	#	Slot	Start Date	Fund	Single Adult Low Acuity	Single Adult High Acuity	Family Low Acuity	Family High Acuity	ODR All	Cost
		042	11/01/23	D7		1				\$450.00
		043	11/01/23	D7		1				\$450.00
		044	11/01/23	D7		1				\$450.00
		045	11/01/23	D7		1				\$450.00
		046	11/01/23	D7		1				\$450.00
		047	11/01/23	D7		1				\$450.00
		048	11/01/23	D7		1				\$450.00
		049	11/01/23	D7		1				\$450.00
		050	11/01/23	D7		1				\$450.00
LAFH Crest Apartments (DHS)	1				0	1	0	0	0	\$450.00
		060	11/01/12	DHS		1				\$450.00
LAFH EHV (D7)	1				0	1	0	0	0	\$450.00
		002	12/01/21	D7		1				\$450.00
LAFH FUP (D7)	2				0	0	0	2	0	\$1,200.00
		002	09/01/21	D7				1		\$600.00
		009	09/01/21	D7				1		\$600.00
LAFH Louis Apartments (DHS)	6				0	6	0	0	0	\$2,700.00
		003	11/01/12	DHS		1				\$450.00
		005	11/01/12	DHS		1				\$450.00
		016	11/01/12	DHS		1				\$450.00
		020	01/25/23	D7		1				\$450.00
		027	11/01/12	DHS		1				\$450.00
		029	01/25/23	D7		1				\$450.00
LAFH Louis Apartments (MHSA)	1				0	1	0	0	0	\$450.00
		011	09/01/17	MHSA		1				\$450.00
LAFH My Angel Apts. (D7)	3				0	3	0	0	0	\$1,350.00
		001	10/01/23	D7		1				\$450.00
		002	10/01/23	D7		1				\$450.00
		003	10/01/23	D7		1				\$450.00
LAFH My Angel Apts. DMH (D7)	26				0	26	0	0	0	\$11,700.00
		001	10/01/23	D7		1				\$450.00
		002	10/01/23	D7		1				\$450.00
		003	10/01/23	D7		1				\$450.00

VACANT SLOTS

Project	#	Slot	Start Date	Fund	Single Adult Low Acuity	Single Adult High Acuity	Family Low Acuity	Family High Acuity	ODR All	Cost
		004	10/01/23	D7		1				\$450.00
		005	10/01/23	D7		1				\$450.00
		006	10/01/23	D7		1				\$450.00
		007	10/01/23	D7		1				\$450.00
		008	10/01/23	D7		1				\$450.00
		009	10/01/23	D7		1				\$450.00
		010	10/01/23	D7		1				\$450.00
		011	10/01/23	D7		1				\$450.00
		012	10/01/23	D7		1				\$450.00
		013	10/01/23	D7		1				\$450.00
		014	10/01/23	D7		1				\$450.00
		015	10/01/23	D7		1				\$450.00
		016	10/01/23	D7		1				\$450.00
		017	10/01/23	D7		1				\$450.00
		018	10/01/23	D7		1				\$450.00
		019	10/01/23	D7		1				\$450.00
		020	10/01/23	D7		1				\$450.00
		021	10/01/23	D7		1				\$450.00
		022	10/01/23	D7		1				\$450.00
		023	10/01/23	D7		1				\$450.00
		024	10/01/23	D7		1				\$450.00
		025	10/01/23	D7		1				\$450.00
		026	10/01/23	D7		1				\$450.00
LAFH Palo Verde Apartments (D7 Flex)	3				3	0	0	0	0	\$675.00
		006	07/01/18	D7 Flex	1					\$225.00
		008	07/01/18	D7 Flex	1					\$225.00
		009	07/01/18	D7 Flex	1					\$225.00
LAFH Scattered 1 (D7)	13				0	13	0	0	0	\$5,850.00
		013	11/01/12	D7		1				\$450.00
		043	11/01/12	D7		1				\$450.00
		071	11/01/12	D7		1				\$450.00
		089	11/01/12	D7		1				\$450.00
		226	11/01/12	D7		1				\$450.00

VACANT SLOTS

Project	#	Slot	Start Date	Fund	Single Adult Low Acuity	Single Adult High Acuity	Family Low Acuity	Family High Acuity	ODR All	Cost
		331	04/01/23	D7		1				\$450.00
		332	04/01/23	D7		1				\$450.00
		333	04/01/23	D7		1				\$450.00
		334	04/01/23	D7		1				\$450.00
		335	04/01/23	D7		1				\$450.00
		336	04/01/23	D7		1				\$450.00
		337	04/01/23	D7		1				\$450.00
		338	11/14/23	D7		1				\$450.00
LAFH Scattered 3 LACDA (D7)	2				0	2	0	0	0	\$900.00
		001	08/21/20	D7		1				\$450.00
		032	03/01/19	D7		1				\$450.00
LAFH Silva Crossing DMH (D7)	2				0	2	0	0	0	\$900.00
		005	04/01/22	D7		1				\$450.00
		020	04/01/22	D7		1				\$450.00
LAFH The Campus (D7)	1				0	1	0	0	0	\$450.00
		008	11/01/12	D7		1				\$450.00
LAFH Welcome Home (D7)	4				0	4	0	0	0	\$1,800.00
		019	05/01/22	D7		1				\$450.00
		044	02/01/23	D7		1				\$450.00
		046	05/01/23	D7		1				\$450.00
		047	05/01/23	D7		1				\$450.00
TOTAL	203				3	198	0	2	0	\$90,975.00

OCCUPIED SLOTS

Project	#	Slot	Fund	ID	Client	Date	Single Adult Low Acuity	Single Adult High Acuity	Family Low Acuity	Family High Acuity	ODR All	Cost
LAFH Crest Apartments (DHS)	62						4	58	0	0	0	\$27,000.00
		001	DHS			11/15/21		1				\$450.00
		002	DHS			08/10/22		1				\$450.00
		003	D7			06/19/19		1				\$450.00
		004	DHS			03/08/23		1				\$450.00
		005	DHS			03/30/22		1				\$450.00
		006	DHS			12/24/19		1				\$450.00
		007	DHS			12/11/23		1				\$450.00
		008	DHS			09/28/22		1				\$450.00
		009	DHS			11/15/21		1				\$450.00
		010	DHS			02/22/16		1				\$450.00
		011	DHS			10/26/21		1				\$450.00
		012	DHS			02/01/16		1				\$450.00
		013	DHS			04/20/16		1				\$450.00
		014	DHS			08/27/16		1				\$450.00
		015	DHS			07/06/16		1				\$450.00
		016	DHS			02/18/22		1				\$450.00
		017	DHS			03/01/16	1					\$225.00
		018	DHS			12/28/23		1				\$450.00
		019	DHS			12/20/23		1				\$450.00
		020	DHS			12/20/23	1					\$225.00
		021	DHS			05/12/16		1				\$450.00
		022	DHS			03/21/23		1				\$450.00
		023	DHS			05/17/17		1				\$450.00
		024	DHS			12/14/21		1				\$450.00
		025	DHS			05/06/20		1				\$450.00
		026	D7			10/02/23		1				\$450.00
		027	DHS			04/28/21		1				\$450.00
		028	DHS			03/01/16		1				\$450.00
		029	D7			06/19/19		1				\$450.00
		030	DHS			02/22/16		1				\$450.00
		031	DHS			01/30/23		1				\$450.00
		032	DHS			02/28/22		1				\$450.00

OCCUPIED SLOTS

Project	#	Slot	Fund	ID	Client	Date	Single Adult Low Acuity	Single Adult High Acuity	Family Low Acuity	Family High Acuity	ODR All	Cost
		033	DHS			05/26/16		1				\$450.00
		034	DHS			10/19/16		1				\$450.00
		035	D7			12/24/19		1				\$450.00
		036	DHS			07/05/23		1				\$450.00
		037	D7			06/06/22		1				\$450.00
		038	DHS			05/12/16		1				\$450.00
		039	DHS			04/18/23		1				\$450.00
		040	DHS			04/28/21		1				\$450.00
		041	D7			09/18/17		1				\$450.00
		042	DHS			02/07/23		1				\$450.00
		043	DHS			01/25/22		1				\$450.00
		044	DHS			10/09/23		1				\$450.00
		045	DHS			04/27/16		1				\$450.00
		046	DHS			03/09/22		1				\$450.00
		047	DHS			04/12/16		1				\$450.00
		048	DHS			12/20/23		1				\$450.00
		049	DHS			03/31/16		1				\$450.00
		050	DHS			02/14/23		1				\$450.00
		051	DHS			02/28/22		1				\$450.00
		052	DHS			10/05/16		1				\$450.00
		053	D7			05/21/18		1				\$450.00
		054	DHS			04/30/21		1				\$450.00
		055	DHS			09/12/22		1				\$450.00
		056	D7			10/29/18		1				\$450.00
		057	D7			11/06/23		1				\$450.00
		058	DHS			03/17/16	1					\$225.00
		059	D7			03/01/18	1					\$225.00
		061	DHS			12/21/23		1				\$450.00
		062	DHS			03/08/23		1				\$450.00
		063	D7			07/31/23		1				\$450.00
LAFH EHV (D7)	2						0	2	0	0	0	\$900.00
		005	D7			01/03/23		1				\$450.00
		009	D7			08/26/22		1				\$450.00

OCCUPIED SLOTS

Project	#	Slot	Fund	ID	Client	Date	Single Adult Low Acuity	Single Adult High Acuity	Family Low Acuity	Family High Acuity	ODR All	Cost
LAFH FUP (D7)	14						0	3	0	11	0	\$7,950.00
		003	D7			10/12/21				1		\$600.00
		004	D7			08/23/22				1		\$600.00
		005	D7			08/23/22		1				\$450.00
		007	D7			10/12/21				1		\$600.00
		008	D7			10/12/21				1		\$600.00
		010	D7			10/12/21				1		\$600.00
		012	D7			10/12/21				1		\$600.00
		013	D7			08/23/22		1				\$450.00
		014	D7			11/03/22				1		\$600.00
		015	D7			08/25/22				1		\$600.00
		016	D7			11/03/22				1		\$600.00
		018	D7			11/08/22		1				\$450.00
		019	D7			11/03/21				1		\$600.00
		020	D7			10/31/23				1		\$600.00
LAFH HJC Transfers (D7)	17						3	14	0	0	0	\$6,975.00
		001	D7			04/30/20		1				\$450.00
		003	D7			06/21/18	1					\$225.00
		004	D7			06/21/18		1				\$450.00
		005	D7			06/21/18		1				\$450.00
		006	D7			06/21/18		1				\$450.00
		007	D7			12/06/22		1				\$450.00
		008	D7			06/21/18		1				\$450.00
		009	D7			06/21/18		1				\$450.00
		011	D7			04/30/20		1				\$450.00
		012	D7			06/21/18	1					\$225.00
		013	D7			06/21/18		1				\$450.00
		014	D7			06/21/18		1				\$450.00
		015	D7			06/21/18	1					\$225.00
		016	D7			06/21/18		1				\$450.00
		018	D7			06/25/18		1				\$450.00
		019	D7			06/25/18		1				\$450.00
		020	D7			07/10/18		1				\$450.00

OCCUPIED SLOTS

Project	#	Slot	Fund	ID	Client	Date	Single Adult Low Acuity	Single Adult High Acuity	Family Low Acuity	Family High Acuity	ODR All	Cost
LAFH Klump Unsubsidized (D7)	4						1	3	0	0	0	\$1,575.00
		002	DHS			04/28/15	1					\$225.00
		004	D7			08/13/20		1				\$450.00
		006	SAM			02/22/16		1				\$450.00
		007	DHS			08/13/15		1				\$450.00
LAFH LAUSD (D7)	47						0	0	0	47	0	\$28,200.00
		004	D7			01/24/22				1		\$600.00
		005	D7			02/29/20				1		\$600.00
		007	D7			11/01/19				1		\$600.00
		008	D7			11/01/19				1		\$600.00
		012	D7			02/29/20				1		\$600.00
		013	D7			11/01/19				1		\$600.00
		014	D7			04/03/22				1		\$600.00
		017	D7			12/01/21				1		\$600.00
		020	D7			02/25/20				1		\$600.00
		023	D7			02/29/20				1		\$600.00
		025	D7			02/29/20				1		\$600.00
		031	D7			11/01/19				1		\$600.00
		033	D7			11/01/19				1		\$600.00
		034	D7			02/29/20				1		\$600.00
		038	D7			02/29/20				1		\$600.00
		040	D7			11/01/19				1		\$600.00
		043	D7			11/01/19				1		\$600.00
		044	D7			11/01/19				1		\$600.00
		045	D7			05/13/20				1		\$600.00
		046	D7			02/13/20				1		\$600.00
		048	D7			08/24/21				1		\$600.00
		051	D7			09/21/20				1		\$600.00
		052	D7			03/17/21				1		\$600.00
		053	D7			03/17/21				1		\$600.00
		055	D7			03/17/21				1		\$600.00
		057	D7			03/17/21				1		\$600.00
		058	D7			08/30/21				1		\$600.00

OCCUPIED SLOTS

Project	#	Slot	Fund	ID	Client	Date	Single Adult Low Acuity	Single Adult High Acuity	Family Low Acuity	Family High Acuity	ODR All	Cost
		061	D7			03/17/21					1	\$600.00
		062	D7			03/16/21					1	\$600.00
		064	D7			03/17/21					1	\$600.00
		066	D7			03/17/21					1	\$600.00
		067	D7			03/17/21					1	\$600.00
		069	D7			04/01/21					1	\$600.00
		070	D7			03/17/21					1	\$600.00
		072	D7			06/01/21					1	\$600.00
		073	D7			06/01/21					1	\$600.00
		074	D7			06/01/21					1	\$600.00
		075	D7			06/01/21					1	\$600.00
		076	D7			06/01/21					1	\$600.00
		077	D7			06/01/21					1	\$600.00
		078	D7			06/01/21					1	\$600.00
		079	D7			06/01/21					1	\$600.00
		081	D7			06/01/21					1	\$600.00
		083	D7			06/01/21					1	\$600.00
		084	D7			06/01/21					1	\$600.00
		085	D7			06/10/21					1	\$600.00
		086	D7			01/26/23					1	\$600.00
LAFH Louis Apartments (D7 Flex)	5						0	5	0	0	0	\$2,250.00
		001	D7 Flex			07/01/18		1				\$450.00
		002	D7 Flex			08/14/18		1				\$450.00
		003	D7 Flex			07/24/18		1				\$450.00
		004	D7 Flex			08/14/18		1				\$450.00
		005	D7 Flex			07/27/20		1				\$450.00
LAFH Louis Apartments (DHS)	23						10	13	0	0	0	\$8,100.00
		001	DHS			09/29/23		1				\$450.00
		002	DHS			05/09/14	1					\$225.00
		004	D7			06/22/23		1				\$450.00
		006	DHS			04/25/14	1					\$225.00
		007	DHS			07/21/20		1				\$450.00

OCCUPIED SLOTS

Project	#	Slot	Fund	ID	Client	Date	Single Adult Low Acuity	Single Adult High Acuity	Family Low Acuity	Family High Acuity	ODR All	Cost
		008	DHS			12/22/23		1				\$450.00
		009	DHS			05/12/21		1				\$450.00
		010	DHS			03/26/14	1					\$225.00
		011	DHS			05/07/21		1				\$450.00
		012	DHS			12/06/23		1				\$450.00
		013	DHS			09/12/22		1				\$450.00
		014	DHS			04/01/14	1					\$225.00
		015	D7			06/05/18	1					\$225.00
		017	DHS			05/09/14	1					\$225.00
		018	DHS			03/28/14	1					\$225.00
		019	DHS			01/19/23		1				\$450.00
		021	D7			07/21/20		1				\$450.00
		022	DHS			10/19/16		1				\$450.00
		023	DHS			09/13/18		1				\$450.00
		024	D7			03/04/19		1				\$450.00
		025	DHS			05/09/14	1					\$225.00
		026	DHS			05/09/14	1					\$225.00
		028	DHS			12/11/23	1					\$225.00
LAFH Louis Apartments (MHSA)	10						0	10	0	0	0	\$4,500.00
		001	MHSA			07/22/20		1				\$450.00
		002	MHSA			08/03/22		1				\$450.00
		003	MHSA			03/13/18		1				\$450.00
		004	MHSA			03/13/18		1				\$450.00
		005	MHSA			03/13/18		1				\$450.00
		006	MHSA			03/13/18		1				\$450.00
		007	MHSA			03/13/18		1				\$450.00
		008	MHSA			05/10/23		1				\$450.00
		009	MHSA			05/25/23		1				\$450.00
		010	MHSA			11/27/23		1				\$450.00
LAFH Palo Verde Apartments (D7 Flex)	12						2	10	0	0	0	\$4,950.00
		001	D7 Flex			08/14/18		1				\$450.00
		002	D7 Flex			04/03/20		1				\$450.00

OCCUPIED SLOTS

Project	#	Slot	Fund	ID	Client	Date	Single Adult Low Acuity	Single Adult High Acuity	Family Low Acuity	Family High Acuity	ODR All	Cost
		003	D7 Flex			08/14/18		1				\$450.00
		004	D7 Flex			07/10/23		1				\$450.00
		005	D7 Flex			12/03/19	1					\$225.00
		007	D7 Flex			08/14/18		1				\$450.00
		010	D7 Flex			08/14/18	1					\$225.00
		011	D7 Flex			07/26/22		1				\$450.00
		012	D7 Flex			08/14/18		1				\$450.00
		013	D7 Flex			09/30/19		1				\$450.00
		014	D7 Flex			12/01/19		1				\$450.00
		015	D7 Flex			06/22/20		1				\$450.00
LAFH Palo Verde Apartments (MHSA)	45						0	45	0	0	0	\$20,250.00
		001	MHSA			03/13/18		1				\$450.00
		002	MHSA			12/11/18		1				\$450.00
		003	MHSA			03/13/18		1				\$450.00
		004	MHSA			03/13/18		1				\$450.00
		005	MHSA			03/13/18		1				\$450.00
		006	MHSA			03/13/18		1				\$450.00
		007	MHSA			10/01/19		1				\$450.00
		008	MHSA			03/13/18		1				\$450.00
		009	MHSA			01/09/20		1				\$450.00
		010	MHSA			03/13/18		1				\$450.00
		011	MHSA			03/13/18		1				\$450.00
		012	MHSA			03/13/18		1				\$450.00
		013	MHSA			03/13/18		1				\$450.00
		014	MHSA			03/13/18		1				\$450.00
		015	MHSA			09/12/22		1				\$450.00
		016	MHSA			03/13/18		1				\$450.00
		017	MHSA			03/13/18		1				\$450.00
		018	MHSA			11/18/19		1				\$450.00
		019	MHSA			01/13/23		1				\$450.00
		020	MHSA			03/13/18		1				\$450.00
		021	MHSA			03/13/18		1				\$450.00

OCCUPIED SLOTS

Project	#	Slot	Fund	ID	Client	Date	Single Adult Low Acuity	Single Adult High Acuity	Family Low Acuity	Family High Acuity	ODR All	Cost
		022	MHSA			03/13/18		1				\$450.00
		023	MHSA			03/13/18		1				\$450.00
		024	MHSA			07/01/20		1				\$450.00
		025	MHSA			03/13/18		1				\$450.00
		026	MHSA			07/26/23		1				\$450.00
		027	MHSA			01/27/20		1				\$450.00
		028	MHSA			12/11/20		1				\$450.00
		029	MHSA			03/13/18		1				\$450.00
		030	MHSA			03/13/18		1				\$450.00
		031	MHSA			09/12/22		1				\$450.00
		032	MHSA			03/13/18		1				\$450.00
		033	MHSA			03/13/18		1				\$450.00
		034	MHSA			03/13/18		1				\$450.00
		035	MHSA			03/13/18		1				\$450.00
		036	MHSA			03/14/18		1				\$450.00
		037	MHSA			05/10/22		1				\$450.00
		038	MHSA			02/03/23		1				\$450.00
		039	MHSA			03/18/19		1				\$450.00
		040	MHSA			10/18/23		1				\$450.00
		041	MHSA			06/03/19		1				\$450.00
		042	MHSA			06/19/19		1				\$450.00
		043	MHSA			06/24/19		1				\$450.00
		044	MHSA			03/22/23		1				\$450.00
		045	MHSA			11/29/23		1				\$450.00
LAFH Scattered 1 (D7)	138						35	98	0	5	0	\$54,975.00
		001	D7			04/05/22		1				\$450.00
		002	DHS			09/03/14		1				\$450.00
		004	D7			09/15/21				1		\$600.00
		005	DHS			07/24/14		1				\$450.00
		006	DHS			12/19/23		1				\$450.00
		007	DHS			12/20/23	1					\$225.00
		008	D7			05/14/19		1				\$450.00
		009	DHS			10/06/15		1				\$450.00

OCCUPIED SLOTS

Project	#	Slot	Fund	ID	Client	Date	Single Adult Low Acuity	Single Adult High Acuity	Family Low Acuity	Family High Acuity	ODR All	Cost
		010	DHS			09/29/14		1				\$450.00
		011	DHS			09/05/14		1				\$450.00
		014	D7			07/14/23		1				\$450.00
		015	DHS			08/31/15		1				\$450.00
		016	DHS			07/24/14	1					\$225.00
		018	DHS			09/04/14		1				\$450.00
		019	DHS			07/24/14		1				\$450.00
		022	DHS			05/22/15				1		\$600.00
		023	DHS			08/18/14	1					\$225.00
		026	DHS			10/21/15		1				\$450.00
		032	D7			06/05/19		1				\$450.00
		034	D7			05/01/20		1				\$450.00
		035	D7			05/24/19	1					\$225.00
		037	DHS			06/09/22		1				\$450.00
		038	DHS			01/05/16		1				\$450.00
		039	DHS			03/26/14		1				\$450.00
		040	DHS			08/13/15	1					\$225.00
		041	DHS			08/13/15		1				\$450.00
		042	DHS			02/15/13	1					\$225.00
		044	DHS			07/07/15		1				\$450.00
		046	DHS			07/15/15		1				\$450.00
		048	DHS			02/15/13	1					\$225.00
		049	DHS			09/01/15		1				\$450.00
		051	DHS			07/24/14		1				\$450.00
		053	DHS			09/29/14		1				\$450.00
		056	D7			06/05/19	1					\$225.00
		057	DHS			02/15/13		1				\$450.00
		058	DHS			03/26/14	1					\$225.00
		059	DHS			12/10/15	1					\$225.00
		060	DHS			08/13/15				1		\$600.00
		063	DHS			07/24/14	1					\$225.00
		064	DHS			04/01/15		1				\$450.00
		065	DHS			12/04/22		1				\$450.00

OCCUPIED SLOTS

Project	#	Slot	Fund	ID	Client	Date	Single Adult Low Acuity	Single Adult High Acuity	Family Low Acuity	Family High Acuity	ODR All	Cost
		066	DHS			12/19/23		1				\$450.00
		067	DHS			08/29/13		1				\$450.00
		068	D7			03/22/18		1				\$450.00
		069	D7			04/07/16		1				\$450.00
		073	D7			08/02/16		1				\$450.00
		074	DHS			10/04/16		1				\$450.00
		075	D7			04/25/17	1					\$225.00
		077	DHS			08/09/16		1				\$450.00
		078	DHS			08/09/16		1				\$450.00
		080	D7			12/21/23		1				\$450.00
		081	DHS			07/18/16	1					\$225.00
		083	D7			07/31/17		1				\$450.00
		084	DHS			05/04/16		1				\$450.00
		086	DHS			04/28/16	1					\$225.00
		090	DHS			03/31/16		1				\$450.00
		091	DHS			03/31/16	1					\$225.00
		092	DHS			03/23/16	1					\$225.00
		098	DHS			02/16/16		1				\$450.00
		100	D7			10/21/15		1				\$450.00
		103	D7			08/02/22		1				\$450.00
		106	D7			05/01/20		1				\$450.00
		107	D7			11/18/15	1					\$225.00
		111	D7			03/07/16		1				\$450.00
		115	D7			10/21/15	1					\$225.00
		120	D7			08/13/15	1					\$225.00
		121	D7			10/21/15		1				\$450.00
		123	D7			08/01/16	1					\$225.00
		125	D7			08/23/16	1					\$225.00
		126	D7			08/08/17		1				\$450.00
		128	D7			05/24/19		1				\$450.00
		131	D7			07/05/17		1				\$450.00
		134	D7			11/29/15	1					\$225.00
		135	D7			02/18/16		1				\$450.00

OCCUPIED SLOTS

Project	#	Slot	Fund	ID	Client	Date	Single Adult Low Acuity	Single Adult High Acuity	Family Low Acuity	Family High Acuity	ODR All	Cost
		137	D7			11/13/15		1				\$450.00
		142	DHS			11/07/22		1				\$450.00
		147	D7			11/14/17		1				\$450.00
		148	DHS			02/17/17		1				\$450.00
		151	SAM			09/10/15	1					\$225.00
		152	DHS			09/29/14		1				\$450.00
		153	D7			03/22/23		1				\$450.00
		154	DHS			07/24/14	1					\$225.00
		155	DHS			08/18/14		1				\$450.00
		156	D7			10/13/17		1				\$450.00
		159	DHS			02/20/15		1				\$450.00
		160	SAM			05/02/16		1				\$450.00
		164	DHS			09/08/14		1				\$450.00
		166	DHS			07/24/14		1				\$450.00
		168	DHS			09/29/14		1				\$450.00
		169	DHS			09/29/14		1				\$450.00
		170	DHS			01/27/15		1				\$450.00
		172	SAM			02/25/16		1				\$450.00
		173	DHS			06/30/15		1				\$450.00
		175	DHS			09/01/15		1				\$450.00
		176	DHS			09/29/14		1				\$450.00
		179	DHS			08/18/14		1				\$450.00
		181	DHS			02/23/15		1				\$450.00
		182	DHS			08/18/14		1				\$450.00
		184	DHS			08/25/14	1					\$225.00
		185	D7			05/24/19		1				\$450.00
		187	DHS			03/08/17	1					\$225.00
		188	DHS			07/14/16		1				\$450.00
		189	DHS			09/05/14		1				\$450.00
		190	SAM			07/11/16		1				\$450.00
		191	DHS			07/24/14	1					\$225.00
		192	DHS			09/07/14		1				\$450.00
		193	DHS			08/18/14		1				\$450.00

OCCUPIED SLOTS

Project	#	Slot	Fund	ID	Client	Date	Single Adult Low Acuity	Single Adult High Acuity	Family Low Acuity	Family High Acuity	ODR All	Cost
		195	SAM			01/26/16		1				\$450.00
		197	DHS			04/25/14		1				\$450.00
		198	DHS			08/25/14	1					\$225.00
		201	SAM			01/25/16		1				\$450.00
		203	DHS			12/21/15				1		\$600.00
		204	DHS			10/21/15		1				\$450.00
		207	D7			08/23/17		1				\$450.00
		210	DHS			02/20/15	1					\$225.00
		212	DHS			02/20/15		1				\$450.00
		215	D7			11/14/23		1				\$450.00
		217	DHS			01/27/15		1				\$450.00
		218	D7			06/03/19				1		\$600.00
		219	DHS			10/05/16	1					\$225.00
		221	SAM			03/10/17		1				\$450.00
		223	D7			12/14/17		1				\$450.00
		224	D7			10/02/17		1				\$450.00
		227	DHS			01/16/17		1				\$450.00
		228	D7			01/12/18		1				\$450.00
		229	DHS			12/19/23		1				\$450.00
		231	D7			05/18/18		1				\$450.00
		234	DHS			04/25/14	1					\$225.00
		235	D7			08/17/17		1				\$450.00
		237	DHS			12/21/23		1				\$450.00
		239	DHS			12/21/23		1				\$450.00
		240	DHS			03/08/17	1					\$225.00
		241	DHS			03/06/17		1				\$450.00
		243	DHS			06/05/17	1					\$225.00
		246	DHS			04/18/17		1				\$450.00
		247	DHS			03/28/17	1					\$225.00
		249	DHS			04/12/17	1					\$225.00
		257	D7			10/23/17		1				\$450.00
LAFH Scattered 3 LACDA (D7)	25						3	18	0	4	0	\$11,175.00
		002	D7			05/23/19		1				\$450.00

OCCUPIED SLOTS

Project	#	Slot	Fund	ID	Client	Date	Single Adult Low Acuity	Single Adult High Acuity	Family Low Acuity	Family High Acuity	ODR All	Cost
		003	D7			09/15/21		1				\$450.00
		004	D7			05/23/19		1				\$450.00
		008	D7			05/23/19		1				\$450.00
		009	D7			05/23/19				1		\$600.00
		012	D7			01/13/22		1				\$450.00
		014	D7			05/23/19		1				\$450.00
		016	D7			05/23/19		1				\$450.00
		017	D7			05/23/19	1					\$225.00
		021	D7			05/23/19		1				\$450.00
		022	D7			05/23/19		1				\$450.00
		024	D7			09/15/21		1				\$450.00
		025	D7			03/08/22		1				\$450.00
		026	D7			05/16/19		1				\$450.00
		028	D7			05/23/19		1				\$450.00
		030	D7			05/23/19		1				\$450.00
		031	D7			05/23/19		1				\$450.00
		033	D7			05/23/19	1					\$225.00
		034	D7			05/23/19		1				\$450.00
		036	D7			06/18/19		1				\$450.00
		039	D7			06/18/19				1		\$600.00
		040	D7			06/18/19	1					\$225.00
		041	D7			06/18/19				1		\$600.00
		053	D7			06/18/19				1		\$600.00
		055	D7			03/08/22		1				\$450.00
LAFH Silva Crossing (D7)	28						0	28	0	0	0	\$12,600.00
		001	D7			05/03/22		1				\$450.00
		002	D7			04/15/22		1				\$450.00
		003	D7			05/09/22		1				\$450.00
		004	D7			08/08/22		1				\$450.00
		005	D7			03/29/23		1				\$450.00
		006	D7			04/19/22		1				\$450.00
		007	D7			04/20/22		1				\$450.00
		008	D7			04/20/22		1				\$450.00

OCCUPIED SLOTS

Project	#	Slot	Fund	ID	Client	Date	Single Adult Low Acuity	Single Adult High Acuity	Family Low Acuity	Family High Acuity	ODR All	Cost
		009	D7			04/20/22		1				\$450.00
		010	D7			04/20/22		1				\$450.00
		011	D7			04/13/23		1				\$450.00
		012	D7			05/26/22		1				\$450.00
		013	D7			04/21/22		1				\$450.00
		014	D7			04/20/22		1				\$450.00
		015	D7			04/25/22		1				\$450.00
		016	D7			04/20/22		1				\$450.00
		017	D7			04/20/22		1				\$450.00
		018	D7			12/07/22		1				\$450.00
		019	D7			04/20/22		1				\$450.00
		020	D7			04/20/22		1				\$450.00
		021	D7			07/06/22		1				\$450.00
		022	D7			04/20/22		1				\$450.00
		023	D7			04/20/22		1				\$450.00
		024	D7			05/03/22		1				\$450.00
		025	D7			06/22/22		1				\$450.00
		026	D7			10/26/22		1				\$450.00
		027	D7			03/10/23		1				\$450.00
		028	D7			09/28/22		1				\$450.00
LAFH Silva Crossing DMH (D7)	25						0	25	0	0	0	\$11,250.00
		001	D7			08/03/22		1				\$450.00
		002	D7			08/03/22		1				\$450.00
		003	D7			11/29/22		1				\$450.00
		004	D7			08/18/22		1				\$450.00
		006	D7			08/18/22		1				\$450.00
		007	D7			10/25/23		1				\$450.00
		008	D7			08/18/22		1				\$450.00
		009	D7			08/18/22		1				\$450.00
		010	D7			08/18/22		1				\$450.00
		011	D7			08/18/22		1				\$450.00
		012	D7			08/19/22		1				\$450.00
		013	D7			12/08/22		1				\$450.00

OCCUPIED SLOTS

Project	#	Slot	Fund	ID	Client	Date	Single Adult Low Acuity	Single Adult High Acuity	Family Low Acuity	Family High Acuity	ODR All	Cost
		014	D7			08/18/22		1				\$450.00
		015	D7			08/18/22		1				\$450.00
		016	D7			08/18/22		1				\$450.00
		017	D7			08/18/22		1				\$450.00
		018	D7			12/11/23		1				\$450.00
		019	D7			08/18/22		1				\$450.00
		021	D7			07/19/23		1				\$450.00
		022	D7			08/18/22		1				\$450.00
		023	D7			08/18/22		1				\$450.00
		024	D7			08/18/22		1				\$450.00
		025	D7			11/17/22		1				\$450.00
		026	D7			08/19/22		1				\$450.00
		027	D7			08/19/22		1				\$450.00
LAFH Talisa Apts. (D7)	15						0	1	0	14	0	\$8,850.00
		001	D7			09/14/23				1		\$600.00
		002	D7			02/07/23				1		\$600.00
		003	D7			05/16/23				1		\$600.00
		004	D7			02/07/23				1		\$600.00
		005	D7			02/07/23				1		\$600.00
		006	D7			02/07/23				1		\$600.00
		007	D7			02/07/23				1		\$600.00
		008	D7			05/16/23				1		\$600.00
		009	D7			06/06/23				1		\$600.00
		010	D7			07/28/23				1		\$600.00
		011	D7			04/11/23				1		\$600.00
		012	D7			03/06/23		1				\$450.00
		013	D7			03/07/23				1		\$600.00
		014	D7			09/26/23				1		\$600.00
		015	D7			03/10/23				1		\$600.00
LAFH Talisa Apts. DMH (D7)	33						0	4	0	29	0	\$19,200.00
		001	D7			11/04/22				1		\$600.00
		002	D7			11/04/22				1		\$600.00
		003	D7			02/27/23				1		\$600.00

OCCUPIED SLOTS

Project	#	Slot	Fund	ID	Client	Date	Single Adult Low Acuity	Single Adult High Acuity	Family Low Acuity	Family High Acuity	ODR All	Cost
		004	D7			05/13/23					1	\$600.00
		005	D7			08/25/23					1	\$600.00
		006	D7			03/22/23					1	\$600.00
		007	D7			07/03/23		1				\$450.00
		008	D7			04/04/23					1	\$600.00
		009	D7			04/06/23					1	\$600.00
		010	D7			01/19/23					1	\$600.00
		011	D7			02/10/23		1				\$450.00
		012	D7			01/23/23					1	\$600.00
		013	D7			08/23/23		1				\$450.00
		014	D7			02/03/23					1	\$600.00
		015	D7			08/02/23		1				\$450.00
		016	D7			02/03/23					1	\$600.00
		017	D7			02/05/23					1	\$600.00
		018	D7			08/24/23					1	\$600.00
		019	D7			02/06/23					1	\$600.00
		020	D7			02/06/23					1	\$600.00
		021	D7			02/06/23					1	\$600.00
		022	D7			02/06/23					1	\$600.00
		023	D7			02/13/23					1	\$600.00
		024	D7			02/13/23					1	\$600.00
		025	D7			05/01/23					1	\$600.00
		026	D7			02/14/23					1	\$600.00
		027	D7			02/14/23					1	\$600.00
		028	D7			05/06/23					1	\$600.00
		029	D7			02/24/23					1	\$600.00
		030	D7			05/08/23					1	\$600.00
		031	D7			05/12/23					1	\$600.00
		032	D7			06/14/23					1	\$600.00
		033	D7			03/14/23					1	\$600.00
LAFH The Campus (D7)	48						6	42	0	0	0	\$20,250.00
		001	D7			01/31/18		1				\$450.00
		002	DHS			06/01/21		1				\$450.00

OCCUPIED SLOTS

Project	#	Slot	Fund	ID	Client	Date	Single Adult Low Acuity	Single Adult High Acuity	Family Low Acuity	Family High Acuity	ODR All	Cost
		003	D7			11/01/17	1					\$225.00
		004	D7			12/05/23		1				\$450.00
		005	D7			11/01/17		1				\$450.00
		006	D7			01/31/18	1					\$225.00
		007	D7			11/01/17		1				\$450.00
		009	DHS			03/04/21		1				\$450.00
		010	D7			01/31/18	1					\$225.00
		011	D7			04/15/21		1				\$450.00
		012	D7			01/03/23		1				\$450.00
		013	D7			01/26/23		1				\$450.00
		014	D7			01/31/18		1				\$450.00
		015	D7			12/13/23		1				\$450.00
		016	D7			11/01/17		1				\$450.00
		017	D7			07/18/22		1				\$450.00
		018	D7			01/31/18		1				\$450.00
		019	D7			11/01/17		1				\$450.00
		020	D7			09/06/23		1				\$450.00
		021	D7			11/01/17		1				\$450.00
		022	D7			12/10/19		1				\$450.00
		023	D7			03/13/18		1				\$450.00
		024	D7			11/01/17		1				\$450.00
		025	D7			08/25/22		1				\$450.00
		026	D7			11/08/22		1				\$450.00
		027	D7			11/01/17		1				\$450.00
		028	D7			11/01/17		1				\$450.00
		029	D7			11/01/17		1				\$450.00
		030	D7			03/04/21		1				\$450.00
		031	D7			11/01/17	1					\$225.00
		032	D7			04/10/18		1				\$450.00
		033	D7			04/03/23		1				\$450.00
		034	D7			04/10/18		1				\$450.00
		035	D7			09/15/21		1				\$450.00
		036	D7			11/01/17	1					\$225.00

OCCUPIED SLOTS

Project	#	Slot	Fund	ID	Client	Date	Single Adult Low Acuity	Single Adult High Acuity	Family Low Acuity	Family High Acuity	ODR All	Cost
		037	D7			11/01/17	1					\$225.00
		038	D7			05/08/23		1				\$450.00
		039	D7			07/18/23		1				\$450.00
		040	D7			11/20/17		1				\$450.00
		041	D7			07/27/23		1				\$450.00
		042	D7			05/28/21		1				\$450.00
		043	D7			11/01/17		1				\$450.00
		044	D7			11/01/17		1				\$450.00
		045	D7			07/22/19		1				\$450.00
		046	D7			12/15/17		1				\$450.00
		047	D7			10/27/17		1				\$450.00
		048	D7			03/02/20		1				\$450.00
		049	D7			10/27/17		1				\$450.00
LAFH Welcome Home (D7)	43						1	39	0	3	0	\$19,575.00
		001	D7			10/14/21		1				\$450.00
		002	D7			10/14/21		1				\$450.00
		003	D7			06/15/22		1				\$450.00
		004	D7			10/14/21				1		\$600.00
		005	D7			06/22/23		1				\$450.00
		006	D7			10/14/21		1				\$450.00
		007	D7			10/14/21		1				\$450.00
		008	D7			10/30/23	1					\$225.00
		009	D7			10/14/21		1				\$450.00
		010	D7			10/14/21				1		\$600.00
		011	D7			03/28/22		1				\$450.00
		012	D7			06/15/22		1				\$450.00
		013	D7			06/15/22		1				\$450.00
		014	D7			06/15/22		1				\$450.00
		015	D7			12/29/23		1				\$450.00
		016	D7			03/22/23		1				\$450.00
		017	D7			10/17/22		1				\$450.00
		018	D7			06/22/23		1				\$450.00
		020	D7			06/22/23		1				\$450.00

OCCUPIED SLOTS

Project	#	Slot	Fund	ID	Client	Date	Single Adult Low Acuity	Single Adult High Acuity	Family Low Acuity	Family High Acuity	ODR All	Cost
		021	D7			10/17/22		1				\$450.00
		022	D7			10/17/22		1				\$450.00
		023	D7			10/17/22		1				\$450.00
		024	D7			10/17/22		1				\$450.00
		025	D7			10/17/22		1				\$450.00
		026	D7			10/17/22		1				\$450.00
		027	D7			10/17/22		1				\$450.00
		028	D7			06/22/23		1				\$450.00
		029	D7			06/22/23		1				\$450.00
		030	D7			10/17/22		1				\$450.00
		031	D7			10/17/22		1				\$450.00
		032	D7			10/17/22				1		\$600.00
		033	D7			02/01/23		1				\$450.00
		034	D7			06/22/23		1				\$450.00
		035	D7			10/17/22		1				\$450.00
		036	D7			12/29/22		1				\$450.00
		037	D7			06/22/23		1				\$450.00
		038	D7			06/22/23		1				\$450.00
		039	D7			06/22/23		1				\$450.00
		040	D7			02/01/23		1				\$450.00
		041	D7			02/01/23		1				\$450.00
		042	D7			06/22/23		1				\$450.00
		043	D7			03/07/23		1				\$450.00
		045	D7			06/22/23		1				\$450.00
TOTAL	596						65	418	0	113	0	\$270,525.00

BILLING SUMMARY

Fund	#	Single Adult Low Acuity	Single Adult High Acuity	Family Low Acuity	Family High Acuity	ODR All	New Slot Cost	Vacant Slot Cost	Occupied Slot Cost	Total Cost
D7	548	24	412	0	112	0	\$0.00	\$87,600.00	\$170,400.00	\$258,000.00
SAM	8	1	7	0	0	0	\$0.00	\$0.00	\$3,375.00	\$3,375.00
D7 Flex	20	5	15	0	0	0	\$0.00	\$675.00	\$7,200.00	\$7,875.00
DHS	167	38	126	0	3	0	\$0.00	\$2,250.00	\$64,800.00	\$67,050.00
MHSA	56	0	56	0	0	0	\$0.00	\$450.00	\$24,750.00	\$25,200.00
TOTAL	799	68	616	0	115	0	\$0.00	\$90,975.00	\$270,525.00	\$361,500.00



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Housing for Health
655 S Maple Ave
Los Angeles, CA 90014

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December 12, 2023

Danny Konsulian
LA Family Housing
7843 Lankershim Blvd.
North Hollywood, CA 91605
Master Agreement #709566 and Work Order #012

NOTIFICATION OF PAYMENT RECOVERY DUE TO DISALLOWED COSTS

Danny Konsulian:

This is an official Notification that ICMS costs under Work Order 012-HFH-ICMS were disallowed for the service month of November due to Required Documentation missing in CHAMP for 30 or more continuous days. This Notification includes a detailed list of which participant records were flagged, what elements of Required Documentation each record was missing, and the disallowed cost amount for each respective participant record, based on the billing rate assigned to that record's enrollment in the month of service for which the cost was disallowed.

In accordance with Section 6.3 of the ICMS Statement of Work, and as summarized in the appended list, DHS is recovering a total of **\$2,625.00** of payment for the November 2023 service month due to these disallowed costs. The payment provided for these now disallowed costs will be recovered by DHS via deduction from the total recorded on your agency's next submitted ICMS invoice.

If you have any questions about Required Documentation for your Work Order, or about the Disallowed Cost and Payment Recovery process, please reference the FY 2023-2024 Invoicing Guide for ICMS Providers [Housing and Services Edition]. Any additional questions can be directed to dtirado@dhs.lacounty.gov

Thank you.

Oisín O'Shaughnessy

Oisín O'Shaughnessy
Associate Director, Performance Improvement
Housing for Health

	LA Family Housing	Service Delivery Deadline: 11/30/2023		Documentation Deadline: 12/7/2023	
Enrollment ID	Checked in Before November 2023 AND No PH Update in November 2023?	Checked in Before November 2023 AND Most Recent 5x5 Assessment Date 120+ Days Before Service Delivery Deadline, or No 5x5 on Record?	Checked in Before November 2023 AND Housed 120+ Days AND Most Recent HAI Assessment Date 120+ Days Before Service Delivery Deadline, or No HAI on Record?	Checked in Before November 2023 AND Count of Services Recorded in November 2023 is Less Than 2?	Disallowed Cost Amount for November 2023
	No	No	Yes	No	\$ 225.00
	No	No	Yes	No	\$ 450.00
	No	No	Yes	No	\$ 450.00
	No	Yes	No	No	\$ 450.00
	No	Yes	No	No	\$ 600.00
	No	No	No	Yes	\$ 450.00
<i>Total Records Missing Required Documentation</i>	<i>Total Records Missing PH Update</i>	<i>Total Records Missing 5x5</i>	<i>Total Records Missing HAI</i>	<i>Total Records With Less Than 2 Services</i>	<i>Total Disallowed Cost Amount for November 2023</i>
6	0	2	3	1	\$ 2,625.00