

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$453,762	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$425,121	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$389,694	
J.	January Obligation	\$29,662	
K.	February & March Obligation	\$59,325	
L.	April Obligation	\$47,142	
M.	May Obligation	\$40,233	
N.	June Obligation	\$35,250	
O.	July Obligation	\$35,773	
P.	August Obligation	\$35,339	
Q.	September and October Obligation	\$70,429	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$353,153	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$36,541	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$36,541	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$710,618	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$665,765	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$610,285	
J.	January Obligation	\$44,195	
K.	February & March Obligation	\$88,389	
L.	April Obligation	\$80,601	
M.	May Obligation	\$63,008	
N.	June Obligation	\$55,204	
O.	July Obligation	\$56,022	
P.	August Obligation	\$55,343	
Q.	September and October Obligation	\$110,297	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$553,059	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$57,226	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$57,226	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$903,311	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$846,295	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$775,770	
J.	January Obligation	\$57,513	
K.	February & March Obligation	\$115,026	
L.	April Obligation	\$98,454	
M.	May Obligation	\$80,094	
N.	June Obligation	\$70,172	
O.	July Obligation	\$71,214	
P.	August Obligation	\$70,350	
Q.	September and October Obligation	\$140,205	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$703,028	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$72,742	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$72,742	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,579,369	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,479,681	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,356,374	
J.	January Obligation	\$107,299	
K.	February & March Obligation	\$214,598	
L.	April Obligation	\$151,914	
M.	May Obligation	\$140,037	
N.	June Obligation	\$122,691	
O.	July Obligation	\$124,511	
P.	August Obligation	\$123,001	
Q.	September and October Obligation	\$245,139	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,229,190	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$127,184	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$127,184	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$750,156	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$702,807	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$644,240	
J.	January Obligation	\$30,149	
K.	February & March Obligation	\$60,298	
L.	April Obligation	\$132,325	
M.	May Obligation	\$65,841	
N.	June Obligation	\$57,686	
O.	July Obligation	\$58,541	
P.	August Obligation	\$57,831	
Q.	September and October Obligation	\$115,257	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$577,928	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$66,312	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$66,312	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$3,590,448	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$3,363,823	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,083,504	
J.	January Obligation	\$257,768	
K.	February & March Obligation	\$515,535	
L.	April Obligation	\$303,831	
M.	May Obligation	\$318,354	
N.	June Obligation	\$278,918	
O.	July Obligation	\$283,056	
P.	August Obligation	\$279,625	
Q.	September and October Obligation	\$557,285	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$2,794,372	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$289,132	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$289,132	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$6,386,115	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$5,983,031	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$5,484,445	
J.	January Obligation	\$437,823	
K.	February & March Obligation	\$875,646	
L.	April Obligation	\$602,366	
M.	May Obligation	\$566,235	
N.	June Obligation	\$496,095	
O.	July Obligation	\$503,455	
P.	August Obligation	\$497,353	
Q.	September and October Obligation	\$991,209	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$4,970,182	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$514,263	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$514,263	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$590,013	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$552,772	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$506,708	
J.	January Obligation	\$22,846	
K.	February & March Obligation	\$45,693	
L.	April Obligation	\$106,507	
M.	May Obligation	\$51,735	
N.	June Obligation	\$45,327	
O.	July Obligation	\$46,000	
P.	August Obligation	\$45,442	
Q.	September and October Obligation	\$90,564	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$454,114	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$52,594	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$52,594	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100097018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,229,817	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,152,192	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,056,176	
J.	January Obligation	\$47,698	
K.	February & March Obligation	\$95,395	
L.	April Obligation	\$222,598	
M.	May Obligation	\$108,082	
N.	June Obligation	\$94,693	
O.	July Obligation	\$96,099	
P.	August Obligation	\$94,934	
Q.	September and October Obligation	\$189,199	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$948,698	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$107,478	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$107,478	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100097118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,141,275	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,069,239	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$980,136	
J.	January Obligation	\$69,606	
K.	February & March Obligation	\$139,213	
L.	April Obligation	\$133,564	
M.	May Obligation	\$101,192	
N.	June Obligation	\$88,659	
O.	July Obligation	\$89,973	
P.	August Obligation	\$88,883	
Q.	September and October Obligation	\$177,141	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$888,231	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$91,905	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$91,905	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100097218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,136,464	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,064,732	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$976,004	
J.	January Obligation	\$43,477	
K.	February & March Obligation	\$86,954	
L.	April Obligation	\$207,139	
M.	May Obligation	\$99,770	
N.	June Obligation	\$87,412	
O.	July Obligation	\$88,709	
P.	August Obligation	\$87,633	
Q.	September and October Obligation	\$174,651	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$875,745	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$100,259	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$100,259	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100097518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,180,102	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,105,615	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,013,480	
J.	January Obligation	\$125,581	
K.	February & March Obligation	\$251,163	
L.	April Obligation	\$212,465	
M.	May Obligation	\$174,144	
N.	June Obligation	\$152,572	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	September and October Obligation	\$2,524	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$918,449	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$95,031	Overfunded
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$95,031	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100097618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$878,469	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$823,021	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$754,436	
J.	January Obligation	\$34,893	
K.	February & March Obligation	\$69,787	
L.	April Obligation	\$155,981	
M.	May Obligation	\$77,039	
N.	June Obligation	\$67,497	
O.	July Obligation	\$68,498	
P.	August Obligation	\$67,668	
Q.	September and October Obligation	\$134,860	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$676,223	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$78,213	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$78,213	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100097818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,098,307	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,028,983	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$943,234	
J.	January Obligation	\$42,397	
K.	February & March Obligation	\$84,794	
L.	April Obligation	\$199,450	
M.	May Obligation	\$96,540	
N.	June Obligation	\$84,583	
O.	July Obligation	\$85,836	
P.	August Obligation	\$84,797	
Q.	September and October Obligation	\$168,996	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$847,393	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$95,841	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$95,841	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100098118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$376,106	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$352,367	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$323,003	
J.	January Obligation	\$15,408	
K.	February & March Obligation	\$30,816	
L.	April Obligation	\$65,225	
M.	May Obligation	\$32,940	
N.	June Obligation	\$28,859	
O.	July Obligation	\$29,288	
P.	August Obligation	\$28,932	
Q.	September and October Obligation	\$57,661	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$289,129	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$33,874	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$33,874	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100098518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$595,977	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$558,360	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$511,830	
J.	January Obligation	\$27,541	
K.	February & March Obligation	\$55,083	
L.	April Obligation	\$96,169	
M.	May Obligation	\$52,843	
N.	June Obligation	\$46,298	
O.	July Obligation	\$46,984	
P.	August Obligation	\$46,415	
Q.	September and October Obligation	\$92,504	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$463,837	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$47,993	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$47,993	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100099018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$686,988	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$643,626	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$589,991	
J.	January Obligation	\$31,221	
K.	February & March Obligation	\$62,441	
L.	April Obligation	\$112,434	
M.	May Obligation	\$60,913	
N.	June Obligation	\$53,368	
O.	July Obligation	\$54,159	
P.	August Obligation	\$53,503	
Q.	September and October Obligation	\$106,629	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$534,668	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$55,323	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$55,323	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100099118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Deleted	
E.	2018 Annual Eligibility	\$	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January Obligation	\$39,406	
K.	February & March Obligation	\$-39,406	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	September and October Obligation	\$	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$	Removed from Project Inventory for Funding
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,669,418	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,500,928	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,292,517	
J.	January Obligation	\$190,627	
K.	February & March Obligation	\$381,255	
L.	April Obligation	\$228,943	
M.	May Obligation	\$236,689	
N.	June Obligation	\$207,369	
O.	July Obligation	\$210,446	
P.	August Obligation	\$207,896	
Q.	September and October Obligation	\$414,328	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$2,077,553	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$214,964	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$214,964	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,072,438	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,004,747	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$921,018	
J.	January Obligation	\$75,630	
K.	February & March Obligation	\$151,261	
L.	April Obligation	\$94,840	
M.	May Obligation	\$95,090	
N.	June Obligation	\$83,311	
O.	July Obligation	\$84,546	
P.	August Obligation	\$83,522	
Q.	September and October Obligation	\$166,457	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$834,657	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$86,361	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$86,361	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,156,991	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,020,844	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,852,440	
J.	January Obligation	\$140,073	
K.	February & March Obligation	\$280,145	
L.	April Obligation	\$226,879	
M.	May Obligation	\$191,253	
N.	June Obligation	\$167,563	
O.	July Obligation	\$170,049	
P.	August Obligation	\$167,987	
Q.	September and October Obligation	\$334,793	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,678,742	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$173,698	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$173,698	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$605,896	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$567,653	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$520,349	
J.	January Obligation	\$41,116	
K.	February & March Obligation	\$82,231	
L.	April Obligation	\$58,422	
M.	May Obligation	\$53,723	
N.	June Obligation	\$47,068	
O.	July Obligation	\$47,766	
P.	August Obligation	\$47,187	
Q.	September and October Obligation	\$94,044	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$471,557	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$48,792	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$48,792	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$550,761	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$515,998	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$472,998	
J.	January Obligation	\$40,021	
K.	February & March Obligation	\$80,043	
L.	April Obligation	\$45,164	
M.	May Obligation	\$48,835	
N.	June Obligation	\$42,785	
O.	July Obligation	\$43,419	
P.	August Obligation	\$42,894	
Q.	September and October Obligation	\$85,485	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$428,646	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$44,352	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$44,352	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$650,319	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$609,272	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$558,499	
J.	January Obligation	\$45,515	
K.	February & March Obligation	\$91,029	
L.	April Obligation	\$58,552	
M.	May Obligation	\$57,662	
N.	June Obligation	\$50,519	
O.	July Obligation	\$51,268	
P.	August Obligation	\$50,647	
Q.	September and October Obligation	\$100,938	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$506,130	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$52,369	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$52,369	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$613,204	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$574,499	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$526,624	
J.	January Obligation	\$43,764	
K.	February & March Obligation	\$87,527	
L.	April Obligation	\$52,670	
M.	May Obligation	\$54,371	
N.	June Obligation	\$47,636	
O.	July Obligation	\$48,342	
P.	August Obligation	\$47,757	
Q.	September and October Obligation	\$95,177	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$477,244	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$49,380	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$49,380	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,383,750	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,296,409	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,188,375	
J.	January Obligation	\$93,872	
K.	February & March Obligation	\$187,745	
L.	April Obligation	\$133,508	
M.	May Obligation	\$122,693	
N.	June Obligation	\$107,494	
O.	July Obligation	\$109,089	
P.	August Obligation	\$107,767	
Q.	September and October Obligation	\$214,776	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,076,944	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$111,431	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$111,431	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$580,934	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$544,266	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$498,911	
J.	January Obligation	\$40,707	
K.	February & March Obligation	\$81,415	
L.	April Obligation	\$52,158	
M.	May Obligation	\$51,510	
N.	June Obligation	\$45,129	
O.	July Obligation	\$45,798	
P.	August Obligation	\$45,244	
Q.	September and October Obligation	\$90,168	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$452,129	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$46,782	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$46,782	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$124,734	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$116,861	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$107,123	
J.	January Obligation	\$6,729	
K.	February & March Obligation	\$13,457	
L.	April Obligation	\$17,234	
M.	May Obligation	\$11,060	
N.	June Obligation	\$9,690	
O.	July Obligation	\$9,833	
P.	August Obligation	\$9,714	
Q.	September and October Obligation	\$19,361	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$97,078	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,045	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,045	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$908,034	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$850,720	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$779,827	
J.	January Obligation	\$62,657	
K.	February & March Obligation	\$125,314	
L.	April Obligation	\$84,439	
M.	May Obligation	\$80,513	
N.	June Obligation	\$70,539	
O.	July Obligation	\$71,586	
P.	August Obligation	\$70,717	
Q.	September and October Obligation	\$140,939	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$706,704	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$73,123	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$73,123	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,287,395	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,143,017	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,964,432	
J.	January Obligation	\$148,397	
K.	February & March Obligation	\$296,793	
L.	April Obligation	\$241,029	
M.	May Obligation	\$202,815	
N.	June Obligation	\$177,693	
O.	July Obligation	\$180,329	
P.	August Obligation	\$178,143	
Q.	September and October Obligation	\$355,034	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,780,233	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$184,199	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$184,199	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$337,333	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$316,041	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$289,704	
J.	January Obligation	\$19,018	
K.	February & March Obligation	\$38,035	
L.	April Obligation	\$44,147	
M.	May Obligation	\$29,910	
N.	June Obligation	\$26,205	
O.	July Obligation	\$26,594	
P.	August Obligation	\$26,272	
Q.	September and October Obligation	\$52,358	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$262,539	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$27,165	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$27,165	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$340,293	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$318,814	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$292,246	
J.	January Obligation	\$23,498	
K.	February & March Obligation	\$46,997	
L.	April Obligation	\$31,593	
M.	May Obligation	\$30,172	
N.	June Obligation	\$26,436	
O.	July Obligation	\$26,827	
P.	August Obligation	\$26,502	
Q.	September and October Obligation	\$52,818	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$264,843	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$27,403	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$27,403	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$454,207	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$425,538	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$390,077	
J.	January Obligation	\$25,492	
K.	February & March Obligation	\$50,985	
L.	April Obligation	\$59,785	
M.	May Obligation	\$40,273	
N.	June Obligation	\$35,285	
O.	July Obligation	\$35,807	
P.	August Obligation	\$35,374	
Q.	September and October Obligation	\$70,499	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$353,500	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$36,577	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$36,577	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,201,716	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,062,746	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,890,851	
J.	January Obligation	\$136,375	
K.	February & March Obligation	\$272,749	
L.	April Obligation	\$251,391	
M.	May Obligation	\$195,219	
N.	June Obligation	\$171,037	
O.	July Obligation	\$173,574	
P.	August Obligation	\$171,470	
Q.	September and October Obligation	\$341,735	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,713,550	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$177,301	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$177,301	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300011518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$298,718	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$279,863	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$256,541	
J.	January Obligation	\$22,024	
K.	February & March Obligation	\$44,047	
L.	April Obligation	\$23,544	
M.	May Obligation	\$26,487	
N.	June Obligation	\$23,205	
O.	July Obligation	\$23,550	
P.	August Obligation	\$23,264	
Q.	September and October Obligation	\$46,365	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$232,486	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$24,055	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$24,055	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300011718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$330,622	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$309,754	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$283,941	
J.	January Obligation	\$23,066	
K.	February & March Obligation	\$46,133	
L.	April Obligation	\$29,988	
M.	May Obligation	\$29,315	
N.	June Obligation	\$25,684	
O.	July Obligation	\$26,065	
P.	August Obligation	\$25,748	
Q.	September and October Obligation	\$51,318	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$257,317	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$26,624	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$26,624	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300011818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$331,737	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$310,798	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$284,898	
J.	January Obligation	\$23,752	
K.	February & March Obligation	\$47,505	
L.	April Obligation	\$28,264	
M.	May Obligation	\$29,414	
N.	June Obligation	\$25,771	
O.	July Obligation	\$26,152	
P.	August Obligation	\$25,836	
Q.	September and October Obligation	\$51,490	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$258,184	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$26,714	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$26,714	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300011918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$733,368	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$687,079	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$629,822	
J.	January Obligation	\$52,358	
K.	February & March Obligation	\$104,717	
L.	April Obligation	\$62,935	
M.	May Obligation	\$65,026	
N.	June Obligation	\$56,970	
O.	July Obligation	\$57,816	
P.	August Obligation	\$57,115	
Q.	September and October Obligation	\$113,828	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$570,765	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$59,057	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$59,057	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300012018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$152,710	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$143,071	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$131,148	
J.	January Obligation	\$10,947	
K.	February & March Obligation	\$21,894	
L.	April Obligation	\$12,972	
M.	May Obligation	\$13,540	
N.	June Obligation	\$11,864	
O.	July Obligation	\$12,038	
P.	August Obligation	\$11,894	
Q.	September and October Obligation	\$23,702	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$118,851	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,297	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,297	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300012318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$276,514	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$259,061	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$237,473	
J.	January Obligation	\$19,313	
K.	February & March Obligation	\$38,627	
L.	April Obligation	\$25,014	
M.	May Obligation	\$24,518	
N.	June Obligation	\$21,481	
O.	July Obligation	\$21,798	
P.	August Obligation	\$21,536	
Q.	September and October Obligation	\$42,918	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$215,205	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$22,268	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$22,268	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300012418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$184,089	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$172,470	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$158,098	
J.	January Obligation	\$13,727	
K.	February & March Obligation	\$27,455	
L.	April Obligation	\$14,045	
M.	May Obligation	\$16,322	
N.	June Obligation	\$14,301	
O.	July Obligation	\$14,513	
P.	August Obligation	\$14,336	
Q.	September and October Obligation	\$28,574	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$143,273	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$14,825	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$14,825	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400022218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$282,185	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$264,374	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$242,343	
J.	January Obligation	\$16,160	
K.	February & March Obligation	\$32,320	
L.	April Obligation	\$36,176	
M.	May Obligation	\$25,020	
N.	June Obligation	\$21,921	
O.	July Obligation	\$22,246	
P.	August Obligation	\$21,977	
Q.	September and October Obligation	\$43,799	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$219,619	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$22,724	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$22,724	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400022518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$167,444	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$156,875	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$143,802	
J.	January Obligation	\$12,179	
K.	February & March Obligation	\$24,357	
L.	April Obligation	\$13,697	
M.	May Obligation	\$14,847	
N.	June Obligation	\$13,008	
O.	July Obligation	\$13,200	
P.	August Obligation	\$13,041	
Q.	September and October Obligation	\$25,989	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$130,318	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,484	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,484	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400022718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$119,775	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$112,215	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$102,864	
J.	January Obligation	\$10,488	
K.	February & March Obligation	\$20,975	
L.	April Obligation	\$4,470	
M.	May Obligation	\$10,620	
N.	June Obligation	\$9,304	
O.	July Obligation	\$9,443	
P.	August Obligation	\$9,328	
Q.	September and October Obligation	\$18,590	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$93,218	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,646	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,646	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400022818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$222,033	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$208,019	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$190,684	
J.	January Obligation	\$16,993	
K.	February & March Obligation	\$33,986	
L.	April Obligation	\$15,631	
M.	May Obligation	\$19,687	
N.	June Obligation	\$17,248	
O.	July Obligation	\$17,504	
P.	August Obligation	\$17,292	
Q.	September and October Obligation	\$34,462	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$172,803	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,881	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,881	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400040118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,137,433	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,002,521	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,835,644	
J.	January Obligation	\$158,701	
K.	February & March Obligation	\$317,403	
L.	April Obligation	\$165,126	
M.	May Obligation	\$189,519	
N.	June Obligation	\$166,043	
O.	July Obligation	\$168,507	
P.	August Obligation	\$166,464	
Q.	September and October Obligation	\$331,757	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,663,520	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$172,124	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$172,124	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400040318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,605,080	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,440,650	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,237,263	
J.	January Obligation	\$180,350	
K.	February & March Obligation	\$360,700	
L.	April Obligation	\$240,474	
M.	May Obligation	\$230,984	
N.	June Obligation	\$202,371	
O.	July Obligation	\$205,374	
P.	August Obligation	\$202,884	
Q.	September and October Obligation	\$404,343	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$2,027,480	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$209,783	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$209,783	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400040418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,326,519	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,242,791	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,139,225	
J.	January Obligation	\$98,083	
K.	February & March Obligation	\$196,166	
L.	April Obligation	\$103,707	
M.	May Obligation	\$117,618	
N.	June Obligation	\$103,048	
O.	July Obligation	\$104,578	
P.	August Obligation	\$103,309	
Q.	September and October Obligation	\$205,894	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,032,403	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$106,822	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$106,822	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400040618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,372,989	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,286,328	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,179,134	
J.	January Obligation	\$100,261	
K.	February & March Obligation	\$200,521	
L.	April Obligation	\$111,115	
M.	May Obligation	\$121,738	
N.	June Obligation	\$106,659	
O.	July Obligation	\$108,241	
P.	August Obligation	\$106,928	
Q.	September and October Obligation	\$213,106	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,068,569	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$110,565	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$110,565	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400040718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,185,979	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,111,121	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,018,528	
J.	January Obligation	\$83,905	
K.	February & March Obligation	\$167,810	
L.	April Obligation	\$104,079	
M.	May Obligation	\$105,156	
N.	June Obligation	\$92,132	
O.	July Obligation	\$93,497	
P.	August Obligation	\$92,364	
Q.	September and October Obligation	\$184,080	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$923,023	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$95,505	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$95,505	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400040918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,201,075	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,125,265	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,031,493	
J.	January Obligation	\$90,516	
K.	February & March Obligation	\$181,032	
L.	April Obligation	\$88,775	
M.	May Obligation	\$106,495	
N.	June Obligation	\$93,304	
O.	July Obligation	\$94,687	
P.	August Obligation	\$93,540	
Q.	September and October Obligation	\$186,423	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$934,772	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$96,721	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$96,721	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400041318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$4,176,371	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$3,912,763	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,586,699	
J.	January Obligation	\$330,592	
K.	February & March Obligation	\$661,184	
L.	April Obligation	\$261,135	
M.	May Obligation	\$370,305	
N.	June Obligation	\$324,435	
O.	July Obligation	\$329,248	
P.	August Obligation	\$325,257	
Q.	September and October Obligation	\$648,227	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$3,250,383	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$336,316	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$336,316	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400041618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,667,978	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,499,578	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,291,280	
J.	January Obligation	\$205,291	
K.	February & March Obligation	\$410,581	
L.	April Obligation	\$184,521	
M.	May Obligation	\$236,561	
N.	June Obligation	\$207,258	
O.	July Obligation	\$210,332	
P.	August Obligation	\$207,783	
Q.	September and October Obligation	\$414,106	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$2,076,433	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$214,847	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$214,847	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400041918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,011,236	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,884,289	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,727,265	
J.	January Obligation	\$146,652	
K.	February & March Obligation	\$293,304	
L.	April Obligation	\$163,415	
M.	May Obligation	\$178,329	
N.	June Obligation	\$156,240	
O.	July Obligation	\$158,558	
P.	August Obligation	\$156,635	
Q.	September and October Obligation	\$312,170	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,565,303	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$161,962	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$161,962	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400042118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,585,106	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,485,056	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,361,301	
J.	January Obligation	\$120,910	
K.	February & March Obligation	\$241,821	
L.	April Obligation	\$112,801	
M.	May Obligation	\$140,546	
N.	June Obligation	\$123,136	
O.	July Obligation	\$124,963	
P.	August Obligation	\$123,449	
Q.	September and October Obligation	\$246,029	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,233,655	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$127,646	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$127,646	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400042218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,235,962	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,157,950	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,061,454	
J.	January Obligation	\$102,674	
K.	February & March Obligation	\$205,348	
L.	April Obligation	\$62,767	
M.	May Obligation	\$109,588	
N.	June Obligation	\$96,014	
O.	July Obligation	\$97,438	
P.	August Obligation	\$96,257	
Q.	September and October Obligation	\$191,837	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$961,923	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$99,531	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$99,531	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400059318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$567,953	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$532,104	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$487,762	
J.	January Obligation	\$40,424	
K.	February & March Obligation	\$80,847	
L.	April Obligation	\$49,115	
M.	May Obligation	\$50,359	
N.	June Obligation	\$44,120	
O.	July Obligation	\$44,775	
P.	August Obligation	\$44,233	
Q.	September and October Obligation	\$88,153	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$442,026	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$45,736	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$45,736	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400085118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$150,249	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$140,765	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$129,035	
J.	January Obligation	\$10,054	
K.	February & March Obligation	\$20,109	
L.	April Obligation	\$14,912	
M.	May Obligation	\$13,322	
N.	June Obligation	\$11,672	
O.	July Obligation	\$11,844	
P.	August Obligation	\$11,702	
Q.	September and October Obligation	\$23,321	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$116,936	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,099	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,099	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400085218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$72,977	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$68,371	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$62,673	
J.	January Obligation	\$5,679	
K.	February & March Obligation	\$11,359	
L.	April Obligation	\$4,855	
M.	May Obligation	\$6,471	
N.	June Obligation	\$5,669	
O.	July Obligation	\$5,753	
P.	August Obligation	\$5,683	
Q.	September and October Obligation	\$11,328	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$56,797	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,876	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$5,876	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400099918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$48,283	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$45,235	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$41,465	
J.	January Obligation	\$2,804	
K.	February & March Obligation	\$5,607	
L.	April Obligation	\$6,074	
M.	May Obligation	\$4,281	
N.	June Obligation	\$3,751	
O.	July Obligation	\$3,807	
P.	August Obligation	\$3,759	
Q.	September and October Obligation	\$7,495	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$37,578	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,887	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,887	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,735,635	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,626,084	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,490,577	
J.	January Obligation	\$133,340	
K.	February & March Obligation	\$266,681	
L.	April Obligation	\$121,174	
M.	May Obligation	\$154,042	
N.	June Obligation	\$134,961	
O.	July Obligation	\$136,046	
P.	August Obligation	\$135,171	
Q.	September and October Obligation	\$269,394	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,350,809	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$139,768	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$139,768	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,123,503	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,989,470	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,823,681	
J.	January Obligation	\$163,394	
K.	February & March Obligation	\$326,788	
L.	April Obligation	\$147,902	
M.	May Obligation	\$188,590	
N.	June Obligation	\$165,228	
O.	July Obligation	\$165,802	
P.	August Obligation	\$165,379	
Q.	September and October Obligation	\$329,595	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,652,678	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$171,003	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$171,003	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$834,186	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$781,533	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$716,405	
J.	January Obligation	\$56,368	
K.	February & March Obligation	\$112,735	
L.	April Obligation	\$81,153	
M.	May Obligation	\$73,964	
N.	June Obligation	\$64,803	
O.	July Obligation	\$65,764	
P.	August Obligation	\$64,966	
Q.	September and October Obligation	\$129,477	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$649,230	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$67,175	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$67,175	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$763,984	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$715,762	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$656,115	
J.	January Obligation	\$57,128	
K.	February & March Obligation	\$114,256	
L.	April Obligation	\$57,811	
M.	May Obligation	\$67,740	
N.	June Obligation	\$59,349	
O.	July Obligation	\$60,229	
P.	August Obligation	\$59,500	
Q.	September and October Obligation	\$118,580	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$594,593	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$61,522	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$61,522	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$864,527	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$809,959	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$742,462	
J.	January Obligation	\$65,936	
K.	February & March Obligation	\$131,871	
L.	April Obligation	\$61,551	
M.	May Obligation	\$76,655	
N.	June Obligation	\$67,159	
O.	July Obligation	\$68,156	
P.	August Obligation	\$67,329	
Q.	September and October Obligation	\$134,186	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$672,843	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$69,619	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$69,619	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$763,926	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$715,708	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$656,066	
J.	January Obligation	\$54,849	
K.	February & March Obligation	\$109,697	
L.	April Obligation	\$64,632	
M.	May Obligation	\$67,735	
N.	June Obligation	\$59,344	
O.	July Obligation	\$60,225	
P.	August Obligation	\$59,495	
Q.	September and October Obligation	\$118,571	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$594,548	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$61,518	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$61,518	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Project Number / PPN	CA00600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$719,464	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$674,052	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$617,881	
J.	January Obligation	\$55,827	
K.	February & March Obligation	\$111,653	
L.	April Obligation	\$48,359	
M.	May Obligation	\$63,793	
N.	June Obligation	\$55,890	
O.	July Obligation	\$56,720	
P.	August Obligation	\$56,032	
Q.	September and October Obligation	\$111,670	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$559,944	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$57,937	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$57,937	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Project Number / PPN	CA00600000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,029,045	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$964,093	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$883,752	
J.	January Obligation	\$77,134	
K.	February & March Obligation	\$154,267	
L.	April Obligation	\$77,313	
M.	May Obligation	\$91,241	
N.	June Obligation	\$79,940	
O.	July Obligation	\$81,126	
P.	August Obligation	\$80,142	
Q.	September and October Obligation	\$159,721	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$800,884	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$82,868	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$82,868	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Project Number / PPN	CA00600000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$281,595	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$263,821	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$241,836	
J.	January Obligation	\$18,268	
K.	February & March Obligation	\$36,536	
L.	April Obligation	\$29,675	
M.	May Obligation	\$24,968	
N.	June Obligation	\$21,875	
O.	July Obligation	\$22,200	
P.	August Obligation	\$21,931	
Q.	September and October Obligation	\$43,706	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$219,159	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$22,677	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$22,677	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Project Number / PPN	CA00600000718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$131,229	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$122,946	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$112,701	
J.	January Obligation	\$8,131	
K.	February & March Obligation	\$16,263	
L.	April Obligation	\$14,975	
M.	May Obligation	\$11,635	
N.	June Obligation	\$10,195	
O.	July Obligation	\$10,345	
P.	August Obligation	\$10,221	
Q.	September and October Obligation	\$20,368	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$102,133	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,568	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,568	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Project Number / PPN	CA00600000818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$36,691	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$34,375	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$31,510	
J.	January Obligation	\$1,662	
K.	February & March Obligation	\$3,323	
L.	April Obligation	\$6,022	
M.	May Obligation	\$3,253	
N.	June Obligation	\$2,851	
O.	July Obligation	\$2,893	
P.	August Obligation	\$2,857	
Q.	September and October Obligation	\$5,695	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$28,556	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,954	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,954	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Project Number / PPN	CA00700020118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,095,298	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,026,164	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$940,650	
J.	January Obligation	\$86,796	
K.	February & March Obligation	\$173,593	
L.	April Obligation	\$68,200	
M.	May Obligation	\$97,117	
N.	June Obligation	\$85,086	
O.	July Obligation	\$86,349	
P.	August Obligation	\$85,302	
Q.	September and October Obligation	\$170,005	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$852,448	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$88,202	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$88,202	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Project Number / PPN	CA00700020218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$963,366	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$902,559	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$827,346	
J.	January Obligation	\$68,545	
K.	February & March Obligation	\$137,091	
L.	April Obligation	\$83,374	
M.	May Obligation	\$85,418	
N.	June Obligation	\$74,838	
O.	July Obligation	\$75,948	
P.	August Obligation	\$75,027	
Q.	September and October Obligation	\$149,527	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$749,768	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$77,578	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$77,578	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Project Number / PPN	CA00700020318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,649,609	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,545,488	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,416,697	
J.	January Obligation	\$161,011	
K.	February & March Obligation	\$322,022	
L.	April Obligation	\$11,850	
M.	May Obligation	\$146,265	
N.	June Obligation	\$128,147	
O.	July Obligation	\$130,049	
P.	August Obligation	\$128,472	
Q.	September and October Obligation	\$256,041	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,283,857	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$132,840	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$132,840	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Project Number / PPN	CA00700020418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$3,850	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$3,607	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,306	
J.	January Obligation	\$144	
K.	February & March Obligation	\$289	
L.	April Obligation	\$722	
M.	May Obligation	\$341	
N.	June Obligation	\$300	
O.	July Obligation	\$303	
P.	August Obligation	\$300	
Q.	September and October Obligation	\$598	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$2,997	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$309	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$309	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Project Number / PPN	CA00700020518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,116,633	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,046,152	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$958,973	
J.	January Obligation	\$84,768	
K.	February & March Obligation	\$169,537	
L.	April Obligation	\$80,685	
M.	May Obligation	\$99,008	
N.	June Obligation	\$86,744	
O.	July Obligation	\$88,031	
P.	August Obligation	\$86,964	
Q.	September and October Obligation	\$173,316	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$869,053	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$89,920	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$89,920	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800010218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$955,824	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$895,494	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$820,870	
J.	January Obligation	\$72,085	
K.	February & March Obligation	\$144,171	
L.	April Obligation	\$70,491	
M.	May Obligation	\$84,750	
N.	June Obligation	\$74,252	
O.	July Obligation	\$75,353	
P.	August Obligation	\$74,440	
Q.	September and October Obligation	\$148,356	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$743,898	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$76,972	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$76,972	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800010318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$159,964	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$149,867	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$137,378	
J.	January Obligation	\$11,221	
K.	February & March Obligation	\$22,442	
L.	April Obligation	\$14,326	
M.	May Obligation	\$14,184	
N.	June Obligation	\$12,426	
O.	July Obligation	\$12,611	
P.	August Obligation	\$12,458	
Q.	September and October Obligation	\$24,829	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$124,497	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,881	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,881	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800010418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$255,342	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$239,225	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$219,290	
J.	January Obligation	\$16,476	
K.	February & March Obligation	\$32,951	
L.	April Obligation	\$27,176	
M.	May Obligation	\$22,640	
N.	June Obligation	\$19,836	
O.	July Obligation	\$20,130	
P.	August Obligation	\$19,886	
Q.	September and October Obligation	\$39,633	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$198,728	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$20,562	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$20,562	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800010518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$559,038	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$523,752	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$480,106	
J.	January Obligation	\$40,937	
K.	February & March Obligation	\$81,874	
L.	April Obligation	\$44,900	
M.	May Obligation	\$49,569	
N.	June Obligation	\$43,428	
O.	July Obligation	\$44,071	
P.	August Obligation	\$43,539	
Q.	September and October Obligation	\$86,770	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$435,088	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$45,018	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$45,018	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800010618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$383,325	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$359,130	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$329,203	
J.	January Obligation	\$27,053	
K.	February & March Obligation	\$54,107	
L.	April Obligation	\$33,838	
M.	May Obligation	\$33,988	
N.	June Obligation	\$29,778	
O.	July Obligation	\$30,219	
P.	August Obligation	\$29,854	
Q.	September and October Obligation	\$59,497	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$298,334	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$30,869	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$30,869	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800010718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$100,021	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$93,708	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$85,899	
J.	January Obligation	\$6,763	
K.	February & March Obligation	\$13,525	
L.	April Obligation	\$9,718	
M.	May Obligation	\$8,869	
N.	June Obligation	\$7,770	
O.	July Obligation	\$7,885	
P.	August Obligation	\$7,790	
Q.	September and October Obligation	\$15,524	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$77,844	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,055	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,055	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800011418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$584,529	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$547,634	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$501,998	
J.	January Obligation	\$43,885	
K.	February & March Obligation	\$87,770	
L.	April Obligation	\$43,704	
M.	May Obligation	\$51,828	
N.	June Obligation	\$45,408	
O.	July Obligation	\$46,082	
P.	August Obligation	\$45,523	
Q.	September and October Obligation	\$90,727	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$454,927	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$47,071	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$47,071	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800011518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$388,215	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$363,711	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$333,402	
J.	January Obligation	\$27,945	
K.	February & March Obligation	\$55,890	
L.	April Obligation	\$32,630	
M.	May Obligation	\$34,421	
N.	June Obligation	\$30,158	
O.	July Obligation	\$30,606	
P.	August Obligation	\$30,234	
Q.	September and October Obligation	\$60,256	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$302,140	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$31,262	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$31,262	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800011818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$99,698	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$93,405	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$85,621	
J.	January Obligation	\$7,047	
K.	February & March Obligation	\$14,093	
L.	April Obligation	\$8,769	
M.	May Obligation	\$8,840	
N.	June Obligation	\$7,745	
O.	July Obligation	\$7,860	
P.	August Obligation	\$7,765	
Q.	September and October Obligation	\$15,474	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$77,593	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,028	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,028	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800012018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$178,414	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$167,153	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$153,224	
J.	January Obligation	\$13,731	
K.	February & March Obligation	\$27,463	
L.	April Obligation	\$12,330	
M.	May Obligation	\$15,820	
N.	June Obligation	\$13,860	
O.	July Obligation	\$14,065	
P.	August Obligation	\$13,895	
Q.	September and October Obligation	\$27,692	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$138,856	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$14,368	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$14,368	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800012118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$58,602	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$54,903	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$50,328	
J.	January Obligation	\$2,437	
K.	February & March Obligation	\$4,874	
L.	April Obligation	\$10,270	
M.	May Obligation	\$5,196	
N.	June Obligation	\$4,552	
O.	July Obligation	\$4,620	
P.	August Obligation	\$4,564	
Q.	September and October Obligation	\$9,095	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$45,608	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,720	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,720	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800012218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$91,809	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$86,014	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$78,846	
J.	January Obligation	\$4,837	
K.	February & March Obligation	\$9,674	
L.	April Obligation	\$13,032	
M.	May Obligation	\$8,140	
N.	June Obligation	\$7,132	
O.	July Obligation	\$7,238	
P.	August Obligation	\$7,150	
Q.	September and October Obligation	\$14,250	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$71,453	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,393	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,393	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800012318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$57,124	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$53,518	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$49,058	
J.	January Obligation	\$2,804	
K.	February & March Obligation	\$5,608	
L.	April Obligation	\$8,725	
M.	May Obligation	\$5,065	
N.	June Obligation	\$4,438	
O.	July Obligation	\$4,503	
P.	August Obligation	\$4,449	
Q.	September and October Obligation	\$8,866	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$44,458	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,600	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,600	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800012418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$18,650	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$17,473	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$16,017	
J.	January Obligation	\$761	
K.	February & March Obligation	\$1,523	
L.	April Obligation	\$3,311	
M.	May Obligation	\$1,654	
N.	June Obligation	\$1,449	
O.	July Obligation	\$1,470	
P.	August Obligation	\$1,452	
Q.	September and October Obligation	\$2,895	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$14,515	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$1,502	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$1,502	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800012518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$147,756	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$138,430	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$126,894	
J.	January Obligation	\$9,579	
K.	February & March Obligation	\$19,157	
L.	April Obligation	\$15,591	
M.	May Obligation	\$13,101	
N.	June Obligation	\$11,478	
O.	July Obligation	\$11,648	
P.	August Obligation	\$11,508	
Q.	September and October Obligation	\$22,934	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$114,996	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,898	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$11,898	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Project Number / PPN	CA01000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$439,797	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$412,038	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$377,702	
J.	January Obligation	\$36,745	
K.	February & March Obligation	\$73,491	
L.	April Obligation	\$21,703	
M.	May Obligation	\$38,996	
N.	June Obligation	\$34,165	
O.	July Obligation	\$34,671	
P.	August Obligation	\$34,252	
Q.	September and October Obligation	\$68,262	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$342,285	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$35,417	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$35,417	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Project Number / PPN	CA01000000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$638,897	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$598,571	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$548,690	
J.	January Obligation	\$42,575	
K.	February & March Obligation	\$85,150	
L.	April Obligation	\$63,944	
M.	May Obligation	\$56,649	
N.	June Obligation	\$49,632	
O.	July Obligation	\$50,368	
P.	August Obligation	\$49,757	
Q.	September and October Obligation	\$99,165	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$497,240	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$51,450	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$51,450	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Project Number / PPN	CA01000000718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$278,375	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$260,804	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$239,070	
J.	January Obligation	\$25,305	
K.	February & March Obligation	\$50,609	
L.	April Obligation	\$7,599	
M.	May Obligation	\$24,682	
N.	June Obligation	\$21,625	
O.	July Obligation	\$21,946	
P.	August Obligation	\$21,680	
Q.	September and October Obligation	\$43,207	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$216,653	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$22,417	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$22,417	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Project Number / PPN	CA01000000818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$158,982	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$148,947	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$136,535	
J.	January Obligation	\$12,997	
K.	February & March Obligation	\$25,995	
L.	April Obligation	\$8,703	
M.	May Obligation	\$14,096	
N.	June Obligation	\$12,351	
O.	July Obligation	\$12,533	
P.	August Obligation	\$12,381	
Q.	September and October Obligation	\$24,677	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$123,733	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,802	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,802	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Project Number / PPN	CA01000000918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$118,334	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$110,865	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$101,626	
J.	January Obligation	\$4,784	
K.	February & March Obligation	\$9,567	
L.	April Obligation	\$21,149	
M.	May Obligation	\$10,493	
N.	June Obligation	\$9,192	
O.	July Obligation	\$9,329	
P.	August Obligation	\$9,216	
Q.	September and October Obligation	\$18,367	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$92,097	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,529	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,529	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01110000018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$400,987	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$375,677	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$344,371	
J.	January Obligation	\$27,608	
K.	February & March Obligation	\$55,215	
L.	April Obligation	\$37,473	
M.	May Obligation	\$35,554	
N.	June Obligation	\$31,151	
O.	July Obligation	\$31,611	
P.	August Obligation	\$31,229	
Q.	September and October Obligation	\$62,239	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$312,080	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$32,291	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$32,291	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01120000018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$671,914	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$629,504	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$577,045	
J.	January Obligation	\$51,443	
K.	February & March Obligation	\$102,885	
L.	April Obligation	\$47,246	
M.	May Obligation	\$59,576	
N.	June Obligation	\$52,197	
O.	July Obligation	\$52,971	
P.	August Obligation	\$52,329	
Q.	September and October Obligation	\$104,290	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$522,937	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$54,108	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$54,108	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01130000018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$511,755	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$479,454	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$439,500	
J.	January Obligation	\$39,808	
K.	February & March Obligation	\$79,615	
L.	April Obligation	\$34,104	
M.	May Obligation	\$45,375	
N.	June Obligation	\$39,755	
O.	July Obligation	\$40,345	
P.	August Obligation	\$39,855	
Q.	September and October Obligation	\$79,431	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$398,288	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$41,212	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$41,212	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01140000018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,714,680	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,606,451	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,472,580	
J.	January Obligation	\$131,362	
K.	February & March Obligation	\$262,723	
L.	April Obligation	\$120,319	
M.	May Obligation	\$152,035	
N.	June Obligation	\$133,202	
O.	July Obligation	\$135,179	
P.	August Obligation	\$133,539	
Q.	September and October Obligation	\$266,141	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,334,500	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$138,080	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$138,080	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01150000018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,140,676	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,068,678	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$979,622	
J.	January Obligation	\$78,194	
K.	February & March Obligation	\$156,387	
L.	April Obligation	\$107,622	
M.	May Obligation	\$101,140	
N.	June Obligation	\$88,612	
O.	July Obligation	\$89,926	
P.	August Obligation	\$88,836	
Q.	September and October Obligation	\$177,047	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$887,764	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$91,858	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$91,858	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01160000018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$439,153	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$411,434	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$377,148	
J.	January Obligation	\$33,552	
K.	February & March Obligation	\$67,105	
L.	April Obligation	\$31,089	
M.	May Obligation	\$38,938	
N.	June Obligation	\$34,115	
O.	July Obligation	\$34,621	
P.	August Obligation	\$34,201	
Q.	September and October Obligation	\$68,162	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$341,783	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$35,365	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$35,365	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01170000018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$158,507	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$148,502	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$136,127	
J.	January Obligation	\$12,207	
K.	February & March Obligation	\$24,413	
L.	April Obligation	\$12,469	
M.	May Obligation	\$14,509	
N.	June Obligation	\$12,711	
O.	July Obligation	\$12,900	
P.	August Obligation	\$9,552	
Q.	September and October Obligation	\$24,602	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$123,363	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,764	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,764	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01180000018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$222,732	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$208,673	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$191,284	
J.	January Obligation	\$15,055	
K.	February & March Obligation	\$30,109	
L.	April Obligation	\$21,656	
M.	May Obligation	\$19,748	
N.	June Obligation	\$17,303	
O.	July Obligation	\$17,559	
P.	August Obligation	\$17,347	
Q.	September and October Obligation	\$34,571	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$173,348	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,936	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,936	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01190000018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$493,762	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$462,596	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$424,046	
J.	January Obligation	\$36,257	
K.	February & March Obligation	\$72,513	
L.	April Obligation	\$39,359	
M.	May Obligation	\$43,780	
N.	June Obligation	\$38,357	
O.	July Obligation	\$38,926	
P.	August Obligation	\$38,455	
Q.	September and October Obligation	\$76,638	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$384,285	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$39,761	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$39,761	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Mateo Housing Authority	
B.	Project Number / PPN	CA01400000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Deleted	
E.	2018 Annual Eligibility	\$	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January Obligation	\$	
K.	February & March Obligation	\$	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	September and October Obligation	\$	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$	Removed from Project Inventory for Funding
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of South San Francisco Housing Authority	
B.	Project Number / PPN	CA01500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$9,000	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$8,432	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$7,729	
J.	January Obligation	\$763	
K.	February & March Obligation	\$1,526	
L.	April Obligation	\$6,772	
M.	May Obligation	\$2,677	
N.	June Obligation	\$2,347	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	September and October Obligation	\$	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$14,085	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$-6,356	Overfunded
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$-6,356	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Riverbank	
B.	Project Number / PPN	CA01700000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$95,120	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$89,116	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$81,690	
J.	January Obligation	\$6,186	
K.	February & March Obligation	\$12,372	
L.	April Obligation	\$9,978	
M.	May Obligation	\$8,434	
N.	June Obligation	\$7,389	
O.	July Obligation	\$7,499	
P.	August Obligation	\$7,408	
Q.	September and October Obligation	\$14,764	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$74,030	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,660	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,660	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of San Bernardino	
B.	Project Number / PPN	CA01900012018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$532,376	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$498,773	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$457,209	
J.	January Obligation	\$52,864	
K.	February & March Obligation	\$105,729	
L.	April Obligation	\$	
M.	May Obligation	\$24,092	
N.	June Obligation	\$36,514	
O.	July Obligation	\$37,055	
P.	August Obligation	\$36,607	
Q.	September and October Obligation	\$72,954	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$365,815	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$91,394	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$91,394	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of San Bernardino	
B.	Project Number / PPN	CA01900015018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$194,369	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$182,101	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$166,926	
J.	January Obligation	\$14,856	
K.	February & March Obligation	\$29,711	
L.	April Obligation	\$13,744	
M.	May Obligation	\$17,234	
N.	June Obligation	\$15,099	
O.	July Obligation	\$15,323	
P.	August Obligation	\$15,138	
Q.	September and October Obligation	\$30,168	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$151,273	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,653	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$15,653	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of San Bernardino	
B.	Project Number / PPN	CA01900016018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$565,894	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$530,175	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$485,994	
J.	January Obligation	\$47,434	
K.	February & March Obligation	\$94,867	
L.	April Obligation	\$27,338	
M.	May Obligation	\$50,137	
N.	June Obligation	\$43,927	
O.	July Obligation	\$44,579	
P.	August Obligation	\$44,038	
Q.	September and October Obligation	\$87,768	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$440,088	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$45,906	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$45,906	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of San Bernardino	
B.	Project Number / PPN	CA01900017018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,030,255	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$965,227	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$884,791	
J.	January Obligation	\$84,436	
K.	February & March Obligation	\$168,872	
L.	April Obligation	\$55,769	
M.	May Obligation	\$91,349	
N.	June Obligation	\$80,034	
O.	July Obligation	\$81,221	
P.	August Obligation	\$80,236	
Q.	September and October Obligation	\$159,909	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$801,826	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$82,965	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$82,965	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of San Bernardino	
B.	Project Number / PPN	CA01900018018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,528	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,368	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,171	
J.	January Obligation	\$41	
K.	February & March Obligation	\$82	
L.	April Obligation	\$635	
M.	May Obligation	\$225	
N.	June Obligation	\$196	
O.	July Obligation	\$199	
P.	August Obligation	\$197	
Q.	September and October Obligation	\$393	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,968	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$203	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$203	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of San Bernardino	
B.	Project Number / PPN	CA01900021018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$220,722	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$206,790	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$189,558	
J.	January Obligation	\$23,011	
K.	February & March Obligation	\$46,021	
L.	April Obligation	\$	
M.	May Obligation	\$16,755	
N.	June Obligation	\$17,147	
O.	July Obligation	\$17,401	
P.	August Obligation	\$17,190	
Q.	September and October Obligation	\$34,258	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$171,783	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,775	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,775	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Santa Barbara	
B.	Project Number / PPN	CA02100000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$514,261	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$481,801	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$441,651	
J.	January Obligation	\$36,863	
K.	February & March Obligation	\$73,726	
L.	April Obligation	\$43,689	
M.	May Obligation	\$45,598	
N.	June Obligation	\$39,950	
O.	July Obligation	\$40,542	
P.	August Obligation	\$40,051	
Q.	September and October Obligation	\$79,819	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$400,238	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$41,413	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$41,413	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Santa Barbara	
B.	Project Number / PPN	CA02100000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$7,217	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$6,761	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$6,198	
J.	January Obligation	\$6,424	
K.	February & March Obligation	\$12,847	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	September and October Obligation	\$	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$19,271	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$-13,073	Overfunded
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$-13,073	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Needles	
B.	Project Number / PPN	CA02200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$234,041	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$219,269	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$200,997	
J.	January Obligation	\$16,957	
K.	February & March Obligation	\$33,914	
L.	April Obligation	\$19,341	
M.	May Obligation	\$20,752	
N.	June Obligation	\$18,181	
O.	July Obligation	\$18,451	
P.	August Obligation	\$18,227	
Q.	September and October Obligation	\$36,326	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$182,149	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$18,848	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$18,848	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Project Number / PPN	CA02300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$594,110	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$556,610	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$510,226	
J.	January Obligation	\$44,166	
K.	February & March Obligation	\$88,332	
L.	April Obligation	\$45,735	
M.	May Obligation	\$52,678	
N.	June Obligation	\$46,152	
O.	July Obligation	\$46,838	
P.	August Obligation	\$46,269	
Q.	September and October Obligation	\$92,213	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$462,383	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$47,843	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$47,843	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Project Number / PPN	CA02300000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$322,893	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$302,512	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$277,303	
J.	January Obligation	\$22,825	
K.	February & March Obligation	\$45,651	
L.	April Obligation	\$28,392	
M.	May Obligation	\$28,630	
N.	June Obligation	\$25,083	
O.	July Obligation	\$25,456	
P.	August Obligation	\$25,147	
Q.	September and October Obligation	\$50,117	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$251,301	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$26,002	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$26,002	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Project Number / PPN	CA02300000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$401,699	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$376,344	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$344,982	
J.	January Obligation	\$31,062	
K.	February & March Obligation	\$62,123	
L.	April Obligation	\$27,325	
M.	May Obligation	\$35,617	
N.	June Obligation	\$31,206	
O.	July Obligation	\$31,668	
P.	August Obligation	\$31,284	
Q.	September and October Obligation	\$62,349	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$312,634	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$32,348	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$32,348	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Project Number / PPN	CA02300000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$35,242	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$33,018	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$30,267	
J.	January Obligation	\$936	
K.	February & March Obligation	\$1,872	
L.	April Obligation	\$7,765	
M.	May Obligation	\$3,125	
N.	June Obligation	\$2,737	
O.	July Obligation	\$2,778	
P.	August Obligation	\$2,745	
Q.	September and October Obligation	\$5,470	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$27,428	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,839	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,839	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Project Number / PPN	CA02400024118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,887,372	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,768,243	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,620,889	
J.	January Obligation	\$132,898	
K.	February & March Obligation	\$265,797	
L.	April Obligation	\$167,517	
M.	May Obligation	\$167,347	
N.	June Obligation	\$146,617	
O.	July Obligation	\$148,793	
P.	August Obligation	\$146,989	
Q.	September and October Obligation	\$292,945	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,468,903	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$151,986	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$151,986	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Project Number / PPN	CA02400024218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$668,549	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$626,351	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$574,155	
J.	January Obligation	\$50,106	
K.	February & March Obligation	\$100,213	
L.	April Obligation	\$50,246	
M.	May Obligation	\$59,278	
N.	June Obligation	\$51,935	
O.	July Obligation	\$52,706	
P.	August Obligation	\$52,067	
Q.	September and October Obligation	\$103,767	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$520,318	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$53,837	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$53,837	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Project Number / PPN	CA02400024318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$200,689	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$188,022	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$172,354	
J.	January Obligation	\$11,333	
K.	February & March Obligation	\$22,665	
L.	April Obligation	\$26,209	
M.	May Obligation	\$17,794	
N.	June Obligation	\$15,591	
O.	July Obligation	\$15,821	
P.	August Obligation	\$15,630	
Q.	September and October Obligation	\$31,150	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$156,193	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$16,161	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$16,161	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Project Number / PPN	CA02400024418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,968,350	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,844,110	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,690,434	
J.	January Obligation	\$144,181	
K.	February & March Obligation	\$288,361	
L.	April Obligation	\$157,963	
M.	May Obligation	\$174,527	
N.	June Obligation	\$152,908	
O.	July Obligation	\$155,177	
P.	August Obligation	\$153,296	
Q.	September and October Obligation	\$305,513	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,531,926	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$158,508	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$158,508	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Project Number / PPN	CA02400024518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$41,059	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$38,467	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$35,261	
J.	January Obligation	\$3,224	
K.	February & March Obligation	\$6,447	
L.	April Obligation	\$2,647	
M.	May Obligation	\$3,640	
N.	June Obligation	\$3,190	
O.	July Obligation	\$3,237	
P.	August Obligation	\$3,198	
Q.	September and October Obligation	\$6,372	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$31,955	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,306	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,306	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Eureka Hsg Auth	
B.	Project Number / PPN	CA02500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$410,427	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$384,521	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$352,478	
J.	January Obligation	\$27,215	
K.	February & March Obligation	\$54,430	
L.	April Obligation	\$41,483	
M.	May Obligation	\$36,391	
N.	June Obligation	\$31,884	
O.	July Obligation	\$32,356	
P.	August Obligation	\$31,964	
Q.	September and October Obligation	\$63,704	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$319,427	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$33,051	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$33,051	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Project Number / PPN	CA02600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$170,286	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$159,538	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$146,243	
J.	January Obligation	\$11,636	
K.	February & March Obligation	\$23,272	
L.	April Obligation	\$16,178	
M.	May Obligation	\$15,099	
N.	June Obligation	\$13,228	
O.	July Obligation	\$13,425	
P.	August Obligation	\$13,261	
Q.	September and October Obligation	\$26,431	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$132,530	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,713	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,713	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Project Number / PPN	CA02600000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$391,597	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$366,880	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$336,307	
J.	January Obligation	\$26,262	
K.	February & March Obligation	\$52,523	
L.	April Obligation	\$38,694	
M.	May Obligation	\$34,722	
N.	June Obligation	\$30,421	
O.	July Obligation	\$30,871	
P.	August Obligation	\$30,498	
Q.	September and October Obligation	\$60,781	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$304,772	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$31,535	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$31,535	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Project Number / PPN	CA02600000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$483,347	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$452,839	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$415,102	
J.	January Obligation	\$34,982	
K.	February & March Obligation	\$69,965	
L.	April Obligation	\$40,057	
M.	May Obligation	\$42,857	
N.	June Obligation	\$37,548	
O.	July Obligation	\$38,105	
P.	August Obligation	\$37,643	
Q.	September and October Obligation	\$75,022	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$376,179	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$38,923	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$38,923	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Project Number / PPN	CA02600000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$224,150	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$210,002	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$192,502	
J.	January Obligation	\$15,228	
K.	February & March Obligation	\$30,457	
L.	April Obligation	\$21,560	
M.	May Obligation	\$19,875	
N.	June Obligation	\$17,413	
O.	July Obligation	\$17,671	
P.	August Obligation	\$17,456	
Q.	September and October Obligation	\$34,792	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$174,452	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$18,050	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$18,050	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Project Number / PPN	CA02600000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$300,672	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$281,694	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$258,220	
J.	January Obligation	\$24,072	
K.	February & March Obligation	\$48,145	
L.	April Obligation	\$17,985	
M.	May Obligation	\$26,659	
N.	June Obligation	\$23,358	
O.	July Obligation	\$23,703	
P.	August Obligation	\$23,417	
Q.	September and October Obligation	\$46,668	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$234,007	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$24,213	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$24,213	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$556,113	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$521,012	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$477,594	
J.	January Obligation	\$41,768	
K.	February & March Obligation	\$83,536	
L.	April Obligation	\$41,530	
M.	May Obligation	\$49,309	
N.	June Obligation	\$43,201	
O.	July Obligation	\$43,841	
P.	August Obligation	\$43,310	
Q.	September and October Obligation	\$86,317	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$432,812	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$44,782	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$44,782	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$662,166	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$620,371	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$568,673	
J.	January Obligation	\$38,525	
K.	February & March Obligation	\$77,051	
L.	April Obligation	\$83,074	
M.	May Obligation	\$58,712	
N.	June Obligation	\$51,439	
O.	July Obligation	\$52,202	
P.	August Obligation	\$51,570	
Q.	September and October Obligation	\$102,777	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$515,350	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$53,323	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$53,323	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$305,844	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$286,539	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$262,661	
J.	January Obligation	\$26,313	
K.	February & March Obligation	\$52,625	
L.	April Obligation	\$12,815	
M.	May Obligation	\$27,118	
N.	June Obligation	\$23,760	
O.	July Obligation	\$24,111	
P.	August Obligation	\$23,819	
Q.	September and October Obligation	\$47,471	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$238,032	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$24,629	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$24,629	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$513,631	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$481,211	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$441,110	
J.	January Obligation	\$33,338	
K.	February & March Obligation	\$66,675	
L.	April Obligation	\$54,076	
M.	May Obligation	\$45,542	
N.	June Obligation	\$39,901	
O.	July Obligation	\$40,493	
P.	August Obligation	\$40,001	
Q.	September and October Obligation	\$79,722	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$399,748	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$41,362	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$41,362	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$200,986	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$188,300	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$172,608	
J.	January Obligation	\$13,556	
K.	February & March Obligation	\$27,111	
L.	April Obligation	\$19,629	
M.	May Obligation	\$17,821	
N.	June Obligation	\$15,613	
O.	July Obligation	\$15,845	
P.	August Obligation	\$15,652	
Q.	September and October Obligation	\$31,196	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$156,423	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$16,185	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$16,185	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$496,414	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$465,081	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$426,324	
J.	January Obligation	\$35,995	
K.	February & March Obligation	\$71,991	
L.	April Obligation	\$40,938	
M.	May Obligation	\$44,016	
N.	June Obligation	\$38,563	
O.	July Obligation	\$39,135	
P.	August Obligation	\$38,661	
Q.	September and October Obligation	\$77,050	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$386,349	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$39,975	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$39,975	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$36,702	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$34,385	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$31,520	
J.	January Obligation	\$2,339	
K.	February & March Obligation	\$4,678	
L.	April Obligation	\$3,994	
M.	May Obligation	\$3,254	
N.	June Obligation	\$2,851	
O.	July Obligation	\$2,894	
P.	August Obligation	\$2,858	
Q.	September and October Obligation	\$5,696	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$28,564	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,956	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,956	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Project Number / PPN	CA03000080518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$549,145	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$514,484	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$471,610	
J.	January Obligation	\$33,399	
K.	February & March Obligation	\$66,797	
L.	April Obligation	\$64,548	
M.	May Obligation	\$48,690	
N.	June Obligation	\$42,660	
O.	July Obligation	\$43,292	
P.	August Obligation	\$42,768	
Q.	September and October Obligation	\$85,234	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$427,388	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$44,222	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$44,222	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Project Number / PPN	CA03000081018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$369,359	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$346,046	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$317,209	
J.	January Obligation	\$22,256	
K.	February & March Obligation	\$44,511	
L.	April Obligation	\$44,041	
M.	May Obligation	\$32,750	
N.	June Obligation	\$28,693	
O.	July Obligation	\$29,119	
P.	August Obligation	\$28,765	
Q.	September and October Obligation	\$57,329	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$287,464	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$29,745	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$29,745	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Project Number / PPN	CA03000081518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$400,744	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$375,450	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$344,163	
J.	January Obligation	\$24,888	
K.	February & March Obligation	\$49,777	
L.	April Obligation	\$45,558	
M.	May Obligation	\$35,533	
N.	June Obligation	\$31,131	
O.	July Obligation	\$31,593	
P.	August Obligation	\$31,210	
Q.	September and October Obligation	\$62,201	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$311,891	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$32,272	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$32,272	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Project Number / PPN	CA03000081718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$184,548	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$172,900	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$158,492	
J.	January Obligation	\$9,907	
K.	February & March Obligation	\$19,814	
L.	April Obligation	\$25,643	
M.	May Obligation	\$16,364	
N.	June Obligation	\$14,336	
O.	July Obligation	\$14,549	
P.	August Obligation	\$14,372	
Q.	September and October Obligation	\$28,645	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$143,630	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$14,862	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$14,862	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Project Number / PPN	CA03100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$178,933	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$167,639	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$153,669	
J.	January Obligation	\$15,186	
K.	February & March Obligation	\$30,373	
L.	April Obligation	\$8,121	
M.	May Obligation	\$15,865	
N.	June Obligation	\$13,901	
O.	July Obligation	\$14,106	
P.	August Obligation	\$13,935	
Q.	September and October Obligation	\$27,773	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$139,260	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$14,409	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$14,409	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Project Number / PPN	CA03100000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$53,923	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$50,519	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$46,309	
J.	January Obligation	\$	
K.	February & March Obligation	\$	
L.	April Obligation	\$16,177	
M.	May Obligation	\$4,781	
N.	June Obligation	\$4,189	
O.	July Obligation	\$4,251	
P.	August Obligation	\$4,199	
Q.	September and October Obligation	\$8,371	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$41,968	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$4,341	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$4,341	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Project Number / PPN	CA03100000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,228	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,150	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,054	
J.	January Obligation	\$	
K.	February & March Obligation	\$	
L.	April Obligation	\$368	
M.	May Obligation	\$109	
N.	June Obligation	\$96	
O.	July Obligation	\$97	
P.	August Obligation	\$95	
Q.	September and October Obligation	\$191	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$956	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$98	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$98	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Project Number / PPN	CA03100000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$93,574	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$87,668	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$80,362	
J.	January Obligation	\$5,004	
K.	February & March Obligation	\$10,007	
L.	April Obligation	\$13,061	
M.	May Obligation	\$8,297	
N.	June Obligation	\$7,269	
O.	July Obligation	\$7,377	
P.	August Obligation	\$7,288	
Q.	September and October Obligation	\$14,524	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$72,827	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,535	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,535	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Project Number / PPN	CA03100000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$129,371	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$121,205	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$111,105	
J.	January Obligation	\$8,847	
K.	February & March Obligation	\$17,695	
L.	April Obligation	\$12,269	
M.	May Obligation	\$11,471	
N.	June Obligation	\$10,050	
O.	July Obligation	\$10,199	
P.	August Obligation	\$10,076	
Q.	September and October Obligation	\$20,080	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$100,687	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,418	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$10,418	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Project Number / PPN	CA03100000718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,755	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,644	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,507	
J.	January Obligation	\$	
K.	February & March Obligation	\$	
L.	April Obligation	\$527	
M.	May Obligation	\$155	
N.	June Obligation	\$137	
O.	July Obligation	\$138	
P.	August Obligation	\$136	
Q.	September and October Obligation	\$273	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,366	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$141	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$141	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Project Number / PPN	CA03100000818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$202,313	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$189,543	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$173,748	
J.	January Obligation	\$12,593	
K.	February & March Obligation	\$25,185	
L.	April Obligation	\$22,916	
M.	May Obligation	\$17,939	
N.	June Obligation	\$15,716	
O.	July Obligation	\$15,949	
P.	August Obligation	\$15,757	
Q.	September and October Obligation	\$31,401	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$157,456	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$16,292	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$16,292	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Port Hueneme	
B.	Project Number / PPN	CA03200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$212,547	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$199,131	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$182,537	
J.	January Obligation	\$13,935	
K.	February & March Obligation	\$27,869	
L.	April Obligation	\$21,960	
M.	May Obligation	\$18,846	
N.	June Obligation	\$16,512	
O.	July Obligation	\$16,755	
P.	August Obligation	\$16,554	
Q.	September and October Obligation	\$32,990	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$165,421	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,116	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,116	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of San Buenaventura	
B.	Project Number / PPN	CA03500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$388,515	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$363,992	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$333,659	
J.	January Obligation	\$21,538	
K.	February & March Obligation	\$43,076	
L.	April Obligation	\$68,885	
M.	May Obligation	\$39,456	
N.	June Obligation	\$34,569	
O.	July Obligation	\$4,289	
P.	August Obligation	\$30,258	
Q.	September and October Obligation	\$60,302	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$302,373	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$31,286	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$31,286	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of San Buenaventura	
B.	Project Number / PPN	CA03500000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$40,793	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$38,218	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$35,033	
J.	January Obligation	\$4,099	
K.	February & March Obligation	\$8,197	
L.	April Obligation	\$	
M.	May Obligation	\$3,559	
N.	June Obligation	\$3,169	
O.	July Obligation	\$3,216	
P.	August Obligation	\$3,177	
Q.	September and October Obligation	\$6,331	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$31,748	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$3,285	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$3,285	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of San Buenaventura	
B.	Project Number / PPN	CA03500000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$270,950	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$253,848	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$232,694	
J.	January Obligation	\$22,944	
K.	February & March Obligation	\$45,888	
L.	April Obligation	\$12,453	
M.	May Obligation	\$24,024	
N.	June Obligation	\$21,049	
O.	July Obligation	\$21,360	
P.	August Obligation	\$21,102	
Q.	September and October Obligation	\$42,055	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$210,875	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$21,819	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$21,819	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of San Buenaventura	
B.	Project Number / PPN	CA03500000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$99,340	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$93,070	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$85,314	
J.	January Obligation	\$5,880	
K.	February & March Obligation	\$11,761	
L.	April Obligation	\$12,161	
M.	May Obligation	\$8,808	
N.	June Obligation	\$7,717	
O.	July Obligation	\$7,832	
P.	August Obligation	\$7,736	
Q.	September and October Obligation	\$15,419	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$77,314	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,000	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,000	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Calexico	
B.	Project Number / PPN	CA03900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$468,632	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$439,053	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$402,465	
J.	January Obligation	\$33,622	
K.	February & March Obligation	\$67,243	
L.	April Obligation	\$39,725	
M.	May Obligation	\$41,552	
N.	June Obligation	\$36,405	
O.	July Obligation	\$36,945	
P.	August Obligation	\$36,497	
Q.	September and October Obligation	\$72,738	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$364,727	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$37,738	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$37,738	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Calexico	
B.	Project Number / PPN	CA03900000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$274,867	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$257,518	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$236,058	
J.	January Obligation	\$21,442	
K.	February & March Obligation	\$42,884	
L.	April Obligation	\$32,883	
M.	May Obligation	\$28,730	
N.	June Obligation	\$25,172	
O.	July Obligation	\$	
P.	August Obligation	\$20,150	
Q.	September and October Obligation	\$42,662	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$213,923	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$22,135	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$22,135	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Benicia Hsg Auth	
B.	Project Number / PPN	CA04100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$268,376	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$251,436	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$230,483	
J.	January Obligation	\$18,751	
K.	February & March Obligation	\$37,501	
L.	April Obligation	\$24,261	
M.	May Obligation	\$23,796	
N.	June Obligation	\$20,848	
O.	July Obligation	\$21,158	
P.	August Obligation	\$20,901	
Q.	September and October Obligation	\$41,656	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$208,872	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$21,611	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$21,611	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Butte Hsg Auth	
B.	Project Number / PPN	CA04300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,226,819	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,149,384	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,053,602	
J.	January Obligation	\$87,203	
K.	February & March Obligation	\$174,407	
L.	April Obligation	\$106,436	
M.	May Obligation	\$108,778	
N.	June Obligation	\$95,303	
O.	July Obligation	\$96,718	
P.	August Obligation	\$95,544	
Q.	September and October Obligation	\$190,419	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$954,808	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$98,794	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$98,794	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yolo County Hsg Authority	
B.	Project Number / PPN	CA04400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$561,422	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$525,986	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$482,154	
J.	January Obligation	\$36,492	
K.	February & March Obligation	\$72,985	
L.	April Obligation	\$58,950	
M.	May Obligation	\$49,779	
N.	June Obligation	\$43,613	
O.	July Obligation	\$44,261	
P.	August Obligation	\$43,723	
Q.	September and October Obligation	\$87,140	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$436,943	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$45,211	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$45,211	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yolo County Hsg Authority	
B.	Project Number / PPN	CA04400000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$469,118	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$439,508	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$402,882	
J.	January Obligation	\$30,893	
K.	February & March Obligation	\$61,786	
L.	April Obligation	\$48,056	
M.	May Obligation	\$41,595	
N.	June Obligation	\$36,443	
O.	July Obligation	\$36,984	
P.	August Obligation	\$36,534	
Q.	September and October Obligation	\$72,814	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$365,105	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$37,777	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$37,777	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yolo County Hsg Authority	
B.	Project Number / PPN	CA04400000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$351,319	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$329,144	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$301,715	
J.	January Obligation	\$23,189	
K.	February & March Obligation	\$46,378	
L.	April Obligation	\$35,829	
M.	May Obligation	\$31,150	
N.	June Obligation	\$27,292	
O.	July Obligation	\$27,696	
P.	August Obligation	\$27,361	
Q.	September and October Obligation	\$54,529	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$273,424	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$28,291	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$28,291	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Wasco Housing Authority	
B.	Project Number / PPN	CA04600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$108,702	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$101,841	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$93,354	
J.	January Obligation	\$6,114	
K.	February & March Obligation	\$12,229	
L.	April Obligation	\$14,268	
M.	May Obligation	\$9,638	
N.	June Obligation	\$8,444	
O.	July Obligation	\$8,570	
P.	August Obligation	\$8,466	
Q.	September and October Obligation	\$16,872	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$84,601	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,753	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,753	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sutter Housing Authority	
B.	Project Number / PPN	CA04800003218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$433,777	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$406,398	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$372,532	
J.	January Obligation	\$23,955	
K.	February & March Obligation	\$47,909	
L.	April Obligation	\$58,269	
M.	May Obligation	\$38,462	
N.	June Obligation	\$33,697	
O.	July Obligation	\$34,197	
P.	August Obligation	\$33,783	
Q.	September and October Obligation	\$67,328	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$337,600	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$34,932	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$34,932	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of County of Marin	
B.	Project Number / PPN	CA05200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,655,730	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$2,488,103	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,280,761	
J.	January Obligation	\$186,728	
K.	February & March Obligation	\$373,456	
L.	April Obligation	\$236,450	
M.	May Obligation	\$235,449	
N.	June Obligation	\$206,284	
O.	July Obligation	\$209,500	
P.	August Obligation	\$206,829	
Q.	September and October Obligation	\$412,204	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$2,066,900	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$213,861	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$213,861	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of County of Marin	
B.	Project Number / PPN	CA05200000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$930,221	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$871,507	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$798,881	
J.	January Obligation	\$59,091	
K.	February & March Obligation	\$118,182	
L.	April Obligation	\$101,793	
M.	May Obligation	\$82,480	
N.	June Obligation	\$72,263	
O.	July Obligation	\$73,335	
P.	August Obligation	\$72,445	
Q.	September and October Obligation	\$144,383	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$723,972	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$74,909	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$74,909	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kings County Housing Auth	
B.	Project Number / PPN	CA05300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$447,061	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$418,843	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$383,939	
J.	January Obligation	\$33,310	
K.	February & March Obligation	\$66,619	
L.	April Obligation	\$34,189	
M.	May Obligation	\$39,640	
N.	June Obligation	\$34,729	
O.	July Obligation	\$35,244	
P.	August Obligation	\$34,818	
Q.	September and October Obligation	\$69,389	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$347,938	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$36,001	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$36,001	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kings County Housing Auth	
B.	Project Number / PPN	CA05300000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$321,768	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$301,458	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$276,337	
J.	January Obligation	\$23,013	
K.	February & March Obligation	\$46,027	
L.	April Obligation	\$27,490	
M.	May Obligation	\$28,530	
N.	June Obligation	\$24,997	
O.	July Obligation	\$25,367	
P.	August Obligation	\$25,059	
Q.	September and October Obligation	\$49,942	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$250,425	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$25,912	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$25,912	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County Santa Clara	
B.	Project Number / PPN	CA05900000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$11,630	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$10,896	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$9,988	
J.	January Obligation	\$1,380	
K.	February & March Obligation	\$2,761	
L.	April Obligation	\$	
M.	May Obligation	\$379	
N.	June Obligation	\$904	
O.	July Obligation	\$916	
P.	August Obligation	\$906	
Q.	September and October Obligation	\$1,806	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$9,052	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$936	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$936	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SAN DIEGO HOUSING COMMISSION	
B.	Project Number / PPN	CA06300000718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$77,662	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$72,760	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$66,697	
J.	January Obligation	\$5,835	
K.	February & March Obligation	\$11,669	
L.	April Obligation	\$5,795	
M.	May Obligation	\$6,886	
N.	June Obligation	\$6,033	
O.	July Obligation	\$6,122	
P.	August Obligation	\$6,049	
Q.	September and October Obligation	\$12,054	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$60,443	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,254	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$6,254	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SAN DIEGO HOUSING COMMISSION	
B.	Project Number / PPN	CA06300000818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$100,149	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$93,828	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$86,009	
J.	January Obligation	\$6,314	
K.	February & March Obligation	\$12,628	
L.	April Obligation	\$11,103	
M.	May Obligation	\$8,880	
N.	June Obligation	\$7,780	
O.	July Obligation	\$7,895	
P.	August Obligation	\$7,799	
Q.	September and October Obligation	\$15,545	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$77,944	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,065	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,065	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SAN DIEGO HOUSING COMMISSION	
B.	Project Number / PPN	CA06300000918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$108,316	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$101,479	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$93,022	
J.	January Obligation	\$3,035	
K.	February & March Obligation	\$6,070	
L.	April Obligation	\$23,390	
M.	May Obligation	\$9,604	
N.	June Obligation	\$8,414	
O.	July Obligation	\$8,540	
P.	August Obligation	\$8,435	
Q.	September and October Obligation	\$16,812	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$84,300	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$8,722	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$8,722	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SAN DIEGO HOUSING COMMISSION	
B.	Project Number / PPN	CA06300001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$122,388	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$114,663	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$105,108	
J.	January Obligation	\$	
K.	February & March Obligation	\$	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	September and October Obligation	\$95,252	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$95,252	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,856	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,856	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of San Luis Obispo	
B.	Project Number / PPN	CA06400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$149,279	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$139,857	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$128,202	
J.	January Obligation	\$8,975	
K.	February & March Obligation	\$17,951	
L.	April Obligation	\$17,858	
M.	May Obligation	\$13,236	
N.	June Obligation	\$11,597	
O.	July Obligation	\$11,768	
P.	August Obligation	\$11,626	
Q.	September and October Obligation	\$23,170	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$116,181	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$12,021	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$12,021	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Madera	
B.	Project Number / PPN	CA06900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$381,070	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$357,017	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$327,266	
J.	January Obligation	\$19,133	
K.	February & March Obligation	\$38,266	
L.	April Obligation	\$56,922	
M.	May Obligation	\$33,788	
N.	June Obligation	\$29,603	
O.	July Obligation	\$30,042	
P.	August Obligation	\$29,678	
Q.	September and October Obligation	\$59,147	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$296,579	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$30,687	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$30,687	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Madera	
B.	Project Number / PPN	CA06900000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$355,472	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$333,035	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$305,282	
J.	January Obligation	\$17,711	
K.	February & March Obligation	\$35,422	
L.	April Obligation	\$53,509	
M.	May Obligation	\$31,518	
N.	June Obligation	\$27,615	
O.	July Obligation	\$28,024	
P.	August Obligation	\$27,684	
Q.	September and October Obligation	\$55,174	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$276,657	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$28,625	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$28,625	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Plumas Housing Authority	
B.	Project Number / PPN	CA07000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$297,281	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$278,517	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$255,307	
J.	January Obligation	\$16,346	
K.	February & March Obligation	\$32,692	
L.	April Obligation	\$40,146	
M.	May Obligation	\$26,359	
N.	June Obligation	\$23,094	
O.	July Obligation	\$23,436	
P.	August Obligation	\$23,153	
Q.	September and October Obligation	\$46,142	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$231,368	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$23,939	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$23,939	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Santa Cruz County Hsg Auth	
B.	Project Number / PPN	CA07200000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$603,905	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$565,787	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$518,638	
J.	January Obligation	\$40,788	
K.	February & March Obligation	\$81,576	
L.	April Obligation	\$58,808	
M.	May Obligation	\$53,546	
N.	June Obligation	\$46,913	
O.	July Obligation	\$47,609	
P.	August Obligation	\$47,033	
Q.	September and October Obligation	\$93,734	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$470,007	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$48,631	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$48,631	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hsg Auth of the City of Livermore	
B.	Project Number / PPN	CA07400000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$307,959	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$288,521	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$264,478	
J.	January Obligation	\$27,507	
K.	February & March Obligation	\$55,014	
L.	April Obligation	\$9,867	
M.	May Obligation	\$27,305	
N.	June Obligation	\$23,924	
O.	July Obligation	\$24,278	
P.	August Obligation	\$23,984	
Q.	September and October Obligation	\$47,799	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$239,678	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$24,800	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$24,800	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Project Number / PPN	CA09200000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$378,846	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$354,934	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$325,356	
J.	January Obligation	\$22,365	
K.	February & March Obligation	\$44,731	
L.	April Obligation	\$46,558	
M.	May Obligation	\$33,591	
N.	June Obligation	\$29,430	
O.	July Obligation	\$29,866	
P.	August Obligation	\$29,505	
Q.	September and October Obligation	\$58,802	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$294,848	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$30,508	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$30,508	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Project Number / PPN	CA09200000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$137,573	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$128,890	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$118,149	
J.	January Obligation	\$7,969	
K.	February & March Obligation	\$15,939	
L.	April Obligation	\$17,364	
M.	May Obligation	\$12,198	
N.	June Obligation	\$10,687	
O.	July Obligation	\$10,846	
P.	August Obligation	\$10,714	
Q.	September and October Obligation	\$21,353	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$107,070	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,079	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$11,079	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Project Number / PPN	CA09200000718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$123,550	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$115,752	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$106,106	
J.	January Obligation	\$6,076	
K.	February & March Obligation	\$12,151	
L.	April Obligation	\$18,838	
M.	May Obligation	\$10,955	
N.	June Obligation	\$9,598	
O.	July Obligation	\$9,740	
P.	August Obligation	\$9,622	
Q.	September and October Obligation	\$19,177	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$96,157	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,949	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$9,949	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Project Number / PPN	CA09200000918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$181,373	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$169,925	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$155,765	
J.	January Obligation	\$12,269	
K.	February & March Obligation	\$24,538	
L.	April Obligation	\$17,605	
M.	May Obligation	\$16,082	
N.	June Obligation	\$14,090	
O.	July Obligation	\$14,298	
P.	August Obligation	\$14,125	
Q.	September and October Obligation	\$28,152	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$141,159	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$14,606	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$14,606	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Project Number / PPN	CA09200001018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$138,356	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$129,623	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$118,821	
J.	January Obligation	\$10,199	
K.	February & March Obligation	\$20,398	
L.	April Obligation	\$10,910	
M.	May Obligation	\$12,267	
N.	June Obligation	\$10,749	
O.	July Obligation	\$10,907	
P.	August Obligation	\$10,775	
Q.	September and October Obligation	\$21,475	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$107,680	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,141	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$11,141	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Project Number / PPN	CA09200001518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$92,941	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$87,075	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$79,819	
J.	January Obligation	\$4,858	
K.	February & March Obligation	\$9,717	
L.	April Obligation	\$13,307	
M.	May Obligation	\$8,241	
N.	June Obligation	\$7,220	
O.	July Obligation	\$7,327	
P.	August Obligation	\$7,239	
Q.	September and October Obligation	\$14,425	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$72,334	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,485	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$7,485	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Project Number / PPN	CA09200001618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$142,545	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$133,548	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$122,419	
J.	January Obligation	\$9,326	
K.	February & March Obligation	\$18,651	
L.	April Obligation	\$14,787	
M.	May Obligation	\$12,639	
N.	June Obligation	\$11,073	
O.	July Obligation	\$11,237	
P.	August Obligation	\$11,102	
Q.	September and October Obligation	\$22,125	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$110,940	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,479	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$11,479	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of San Diego	
B.	Project Number / PPN	CA10800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$218,886	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$205,070	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$187,981	
J.	January Obligation	\$12,747	
K.	February & March Obligation	\$25,495	
L.	April Obligation	\$27,424	
M.	May Obligation	\$19,408	
N.	June Obligation	\$17,004	
O.	July Obligation	\$17,256	
P.	August Obligation	\$17,047	
Q.	September and October Obligation	\$33,973	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$170,354	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$17,627	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$17,627	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Baldwin Park	
B.	Project Number / PPN	CA12000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$27,746	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$25,995	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$23,829	
J.	January Obligation	\$	
K.	February & March Obligation	\$	
L.	April Obligation	\$8,324	
M.	May Obligation	\$2,460	
N.	June Obligation	\$2,156	
O.	July Obligation	\$2,187	
P.	August Obligation	\$2,160	
Q.	September and October Obligation	\$4,307	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$21,594	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,235	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,235	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lomita	
B.	Project Number / PPN	CA13900000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$137,957	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$129,249	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$118,478	
J.	January Obligation	\$10,471	
K.	February & March Obligation	\$20,943	
L.	April Obligation	\$9,973	
M.	May Obligation	\$12,232	
N.	June Obligation	\$10,717	
O.	July Obligation	\$10,876	
P.	August Obligation	\$10,745	
Q.	September and October Obligation	\$21,412	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$107,369	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,109	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$11,109	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Project Number / PPN	CA14300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$424,018	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$397,254	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$364,150	
J.	January Obligation	\$26,103	
K.	February & March Obligation	\$52,206	
L.	April Obligation	\$48,896	
M.	May Obligation	\$37,597	
N.	June Obligation	\$32,939	
O.	July Obligation	\$33,428	
P.	August Obligation	\$33,022	
Q.	September and October Obligation	\$65,813	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$330,004	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$34,146	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$34,146	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Project Number / PPN	CA14300000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$390,233	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$365,602	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$335,135	
J.	January Obligation	\$26,256	
K.	February & March Obligation	\$52,513	
L.	April Obligation	\$38,301	
M.	May Obligation	\$34,600	
N.	June Obligation	\$30,315	
O.	July Obligation	\$30,765	
P.	August Obligation	\$30,391	
Q.	September and October Obligation	\$60,569	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$303,710	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$31,425	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$31,425	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Project Number / PPN	CA14300000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$572,746	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$536,595	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$491,879	
J.	January Obligation	\$40,426	
K.	February & March Obligation	\$80,853	
L.	April Obligation	\$50,545	
M.	May Obligation	\$50,783	
N.	June Obligation	\$44,493	
O.	July Obligation	\$45,153	
P.	August Obligation	\$44,606	
Q.	September and October Obligation	\$88,898	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$445,757	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$46,122	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$46,122	

PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Project Number / PPN	CA14300000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$417,753	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$391,385	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$358,770	
J.	January Obligation	\$27,621	
K.	February & March Obligation	\$55,243	
L.	April Obligation	\$42,462	
M.	May Obligation	\$37,041	
N.	June Obligation	\$32,452	
O.	July Obligation	\$32,934	
P.	August Obligation	\$32,535	
Q.	September and October Obligation	\$64,840	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$325,128	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$33,642	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$33,642	