

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$391,244	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$363,114	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$302,595	
J.	January Obligation	\$27,889	
K.	February Obligation	\$27,888	
L.	March Obligation	\$26,560	
M.	April Obligation	\$28,515	
N.	May Obligation	\$27,713	
O.	June Obligation	\$43,156	
P.	July Obligation	\$29,159	
Q.	August and September Obligation	\$61,573	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$272,453	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$30,142	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$30,142	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$584,734	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$542,692	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$452,243	
J.	January Obligation	\$39,596	
K.	February Obligation	\$39,596	
L.	March Obligation	\$38,899	
M.	April Obligation	\$47,584	
N.	May Obligation	\$41,418	
O.	June Obligation	\$64,498	
P.	July Obligation	\$43,581	
Q.	August and September Obligation	\$92,023	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$407,195	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$45,048	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$45,048	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$782,399	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$726,145	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$605,121	
J.	January Obligation	\$60,022	
K.	February Obligation	\$60,022	
L.	March Obligation	\$53,299	
M.	April Obligation	\$48,337	
N.	May Obligation	\$55,420	
O.	June Obligation	\$86,300	
P.	July Obligation	\$58,313	
Q.	August and September Obligation	\$123,130	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$544,843	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$60,278	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$60,278	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,417,048	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,315,162	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,095,968	
J.	January Obligation	\$108,010	
K.	February Obligation	\$108,009	
L.	March Obligation	\$106,174	
M.	April Obligation	\$79,304	
N.	May Obligation	\$100,374	
O.	June Obligation	\$156,303	
P.	July Obligation	\$105,615	
Q.	August and September Obligation	\$223,008	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$986,797	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$109,171	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$109,171	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$675,023	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$626,489	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$522,074	
J.	January Obligation	\$74,775	
K.	February Obligation	\$74,776	
L.	March Obligation	\$74,775	
M.	April Obligation	\$	
N.	May Obligation	\$14,745	
O.	June Obligation	\$74,456	
P.	July Obligation	\$50,310	
Q.	August and September Obligation	\$106,232	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$470,069	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$52,005	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$52,005	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$3,518,838	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$3,265,834	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,721,528	
J.	January Obligation	\$261,951	
K.	February Obligation	\$261,951	
L.	March Obligation	\$254,489	
M.	April Obligation	\$218,613	
N.	May Obligation	\$249,251	
O.	June Obligation	\$388,134	
P.	July Obligation	\$262,265	
Q.	August and September Obligation	\$553,777	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$2,450,431	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$271,097	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$271,097	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096817D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$5,955,679	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$5,527,466	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,606,222	
J.	January Obligation	\$422,790	
K.	February Obligation	\$422,790	
L.	March Obligation	\$403,216	
M.	April Obligation	\$438,646	
N.	May Obligation	\$421,861	
O.	June Obligation	\$656,921	
P.	July Obligation	\$443,887	
Q.	August and September Obligation	\$937,275	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$4,147,386	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$458,836	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$458,836	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100096917D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$139,206	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$129,197	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$107,664	
J.	January Obligation	\$53,312	
K.	February Obligation	\$53,313	
L.	March Obligation	\$53,312	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$	
P.	July Obligation	\$	
Q.	August and September Obligation	\$	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$159,937	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$-52,273	Previously obligated amount exceeds Expected 9 months amount
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100097017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$290,034	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$269,181	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$224,318	
J.	January Obligation	\$106,297	
K.	February Obligation	\$106,297	
L.	March Obligation	\$106,297	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$	
P.	July Obligation	\$	
Q.	August and September Obligation	\$	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$318,891	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$-94,573	Previously obligated amount exceeds Expected 9 months amount
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100097117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$983,453	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$912,743	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$760,619	
J.	January Obligation	\$75,564	
K.	February Obligation	\$75,564	
L.	March Obligation	\$72,510	
M.	April Obligation	\$55,007	
N.	May Obligation	\$69,661	
O.	June Obligation	\$108,477	
P.	July Obligation	\$73,298	
Q.	August and September Obligation	\$154,771	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$684,852	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$75,767	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$75,767	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100097217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$997,017	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$925,331	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$771,109	
J.	January Obligation	\$121,755	
K.	February Obligation	\$121,756	
L.	March Obligation	\$121,755	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$97,817	
P.	July Obligation	\$74,309	
Q.	August and September Obligation	\$156,906	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$694,298	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$76,811	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$76,811	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100097317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$449,026	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$416,741	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$347,284	
J.	January Obligation	\$76,602	
K.	February Obligation	\$	
L.	March Obligation	\$	
M.	April Obligation	\$50,622	
N.	May Obligation	\$31,806	
O.	June Obligation	\$49,529	
P.	July Obligation	\$33,466	
Q.	August and September Obligation	\$70,666	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$312,691	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$34,593	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$34,593	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100097417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$88,543	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$82,177	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$68,481	
J.	January Obligation	\$28,070	
K.	February Obligation	\$28,070	
L.	March Obligation	\$	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$	
P.	July Obligation	\$	
Q.	August and September Obligation	\$5,519	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$61,659	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$6,822	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$6,822	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100097517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$2,220,923	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$2,061,239	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,717,699	
J.	January Obligation	\$167,941	
K.	February Obligation	\$167,941	
L.	March Obligation	\$	
M.	April Obligation	\$293,380	
N.	May Obligation	\$157,315	
O.	June Obligation	\$244,971	
P.	July Obligation	\$165,530	
Q.	August and September Obligation	\$349,517	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,546,595	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$171,104	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$171,104	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100097617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$694,410	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$644,482	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$537,068	
J.	January Obligation	\$70,334	
K.	February Obligation	\$70,333	
L.	March Obligation	\$70,334	
M.	April Obligation	\$	
N.	May Obligation	\$34,936	
O.	June Obligation	\$76,595	
P.	July Obligation	\$51,755	
Q.	August and September Obligation	\$109,283	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$483,570	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$53,498	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$53,498	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100097817D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$733,938	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$681,168	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$567,640	
J.	January Obligation	\$69,293	
K.	February Obligation	\$69,293	
L.	March Obligation	\$	
M.	April Obligation	\$69,363	
N.	May Obligation	\$51,987	
O.	June Obligation	\$80,955	
P.	July Obligation	\$54,702	
Q.	August and September Obligation	\$115,503	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$511,096	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$56,544	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$56,544	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100098017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$119,959	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$111,334	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$92,778	
J.	January Obligation	\$36,996	
K.	February Obligation	\$36,996	
L.	March Obligation	\$	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$	
P.	July Obligation	\$	
Q.	August and September Obligation	\$9,545	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$83,537	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$9,241	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$9,241	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100098117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$446,205	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$414,123	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$345,103	
J.	January Obligation	\$34,793	
K.	February Obligation	\$	
L.	March Obligation	\$	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$	
P.	July Obligation	\$205,711	
Q.	August and September Obligation	\$70,222	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$310,726	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$34,377	Removed from second Project Inventory
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$34,377	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100098217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$23,333	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$21,655	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$18,046	
J.	January Obligation	\$38,824	
K.	February Obligation	\$	
L.	March Obligation	\$	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$	
P.	July Obligation	\$	
Q.	August and September Obligation	\$	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$38,824	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$-20,778	Removed from second Project Inventory
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100098517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$367,216	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$340,813	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$284,011	
J.	January Obligation	\$65,203	
K.	February Obligation	\$65,203	
L.	March Obligation	\$	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$40,154	
P.	July Obligation	\$27,370	
Q.	August and September Obligation	\$57,790	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$255,720	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$28,291	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$28,291	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100099017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$439,175	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$407,598	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$339,665	
J.	January Obligation	\$42,042	
K.	February Obligation	\$42,043	
L.	March Obligation	\$34,695	
M.	April Obligation	\$5,653	
N.	May Obligation	\$31,108	
O.	June Obligation	\$48,442	
P.	July Obligation	\$32,733	
Q.	August and September Obligation	\$69,115	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$305,831	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$33,834	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$33,834	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	San Francisco Housing Authority	
B.	Project Number / PPN	CA00100099117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$549,152	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$509,668	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$424,723	
J.	January Obligation	\$50,266	
K.	February Obligation	\$50,266	
L.	March Obligation	\$42,085	
M.	April Obligation	\$12,976	
N.	May Obligation	\$38,898	
O.	June Obligation	\$60,573	
P.	July Obligation	\$40,929	
Q.	August and September Obligation	\$86,423	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$382,416	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$42,307	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$42,307	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$2,610,855	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$2,423,135	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,019,279	
J.	January Obligation	\$195,420	
K.	February Obligation	\$195,420	
L.	March Obligation	\$176,894	
M.	April Obligation	\$172,008	
N.	May Obligation	\$184,936	
O.	June Obligation	\$287,981	
P.	July Obligation	\$194,592	
Q.	August and September Obligation	\$410,883	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,818,134	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$201,145	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$201,145	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,039,314	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$964,587	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$803,823	
J.	January Obligation	\$88,674	
K.	February Obligation	\$88,674	
L.	March Obligation	\$81,944	
M.	April Obligation	\$35,180	
N.	May Obligation	\$73,618	
O.	June Obligation	\$114,639	
P.	July Obligation	\$77,461	
Q.	August and September Obligation	\$163,562	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$723,752	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$80,071	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$80,071	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,946,831	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,806,854	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,505,712	
J.	January Obligation	\$155,002	
K.	February Obligation	\$155,002	
L.	March Obligation	\$130,378	
M.	April Obligation	\$111,220	
N.	May Obligation	\$137,901	
O.	June Obligation	\$214,738	
P.	July Obligation	\$145,101	
Q.	August and September Obligation	\$306,383	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,355,725	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$149,987	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$149,987	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$580,975	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$539,203	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$449,336	
J.	January Obligation	\$55,690	
K.	February Obligation	\$55,689	
L.	March Obligation	\$45,586	
M.	April Obligation	\$7,645	
N.	May Obligation	\$41,152	
O.	June Obligation	\$64,083	
P.	July Obligation	\$43,301	
Q.	August and September Obligation	\$91,430	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$404,576	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$44,760	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$44,760	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$558,270	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$518,130	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$431,775	
J.	January Obligation	\$41,764	
K.	February Obligation	\$41,765	
L.	March Obligation	\$34,871	
M.	April Obligation	\$39,777	
N.	May Obligation	\$39,544	
O.	June Obligation	\$61,578	
P.	July Obligation	\$41,608	
Q.	August and September Obligation	\$87,859	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$388,766	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$43,009	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$43,009	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$640,004	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$593,988	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$494,990	
J.	January Obligation	\$49,120	
K.	February Obligation	\$49,120	
L.	March Obligation	\$40,472	
M.	April Obligation	\$42,622	
N.	May Obligation	\$45,334	
O.	June Obligation	\$70,594	
P.	July Obligation	\$47,700	
Q.	August and September Obligation	\$100,721	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$445,683	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$49,307	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$49,307	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$617,341	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$572,954	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$477,462	
J.	January Obligation	\$39,571	
K.	February Obligation	\$39,571	
L.	March Obligation	\$29,080	
M.	April Obligation	\$66,691	
N.	May Obligation	\$43,729	
O.	June Obligation	\$68,094	
P.	July Obligation	\$46,011	
Q.	August and September Obligation	\$97,154	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$429,901	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$47,561	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$47,561	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000817D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,301,985	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,208,372	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,006,977	
J.	January Obligation	\$89,510	
K.	February Obligation	\$89,510	
L.	March Obligation	\$72,221	
M.	April Obligation	\$117,655	
N.	May Obligation	\$92,224	
O.	June Obligation	\$143,611	
P.	July Obligation	\$97,039	
Q.	August and September Obligation	\$204,900	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$906,670	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$100,307	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$100,307	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$539,421	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$500,637	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$417,198	
J.	January Obligation	\$38,024	
K.	February Obligation	\$38,024	
L.	March Obligation	\$35,868	
M.	April Obligation	\$	
N.	May Obligation	\$25,796	
O.	June Obligation	\$42,889	
P.	July Obligation	\$110,147	
Q.	August and September Obligation	\$84,891	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$375,639	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$41,559	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$41,559	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$93,020	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$86,332	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$71,943	
J.	January Obligation	\$8,335	
K.	February Obligation	\$8,335	
L.	March Obligation	\$7,672	
M.	April Obligation	\$9,238	
N.	May Obligation	\$8,395	
O.	June Obligation	\$1,230	
P.	July Obligation	\$6,933	
Q.	August and September Obligation	\$14,639	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$64,777	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$7,166	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$7,166	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$835,753	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$775,662	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$646,385	
J.	January Obligation	\$57,305	
K.	February Obligation	\$57,305	
L.	March Obligation	\$55,285	
M.	April Obligation	\$75,509	
N.	May Obligation	\$61,351	
O.	June Obligation	\$81,426	
P.	July Obligation	\$62,290	
Q.	August and September Obligation	\$131,527	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$581,998	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$64,387	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$64,387	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,837,751	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,705,617	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,421,348	
J.	January Obligation	\$142,255	
K.	February Obligation	\$142,254	
L.	March Obligation	\$123,931	
M.	April Obligation	\$179,050	
N.	May Obligation	\$146,873	
O.	June Obligation	\$119,214	
P.	July Obligation	\$136,971	
Q.	August and September Obligation	\$289,216	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,279,764	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$141,584	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$141,584	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$260,539	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$241,806	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$201,505	
J.	January Obligation	\$21,116	
K.	February Obligation	\$21,116	
L.	March Obligation	\$19,490	
M.	April Obligation	\$27,451	
N.	May Obligation	\$22,293	
O.	June Obligation	\$9,546	
P.	July Obligation	\$19,419	
Q.	August and September Obligation	\$41,002	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$181,433	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$20,072	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$20,072	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$315,188	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$292,526	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$243,772	
J.	January Obligation	\$21,358	
K.	February Obligation	\$21,358	
L.	March Obligation	\$19,768	
M.	April Obligation	\$5,906	
N.	May Obligation	\$17,097	
O.	June Obligation	\$26,613	
P.	July Obligation	\$57,787	
Q.	August and September Obligation	\$49,602	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$219,489	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$24,283	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$24,283	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$342,208	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$317,603	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$264,669	
J.	January Obligation	\$28,682	
K.	February Obligation	\$28,681	
L.	March Obligation	\$24,899	
M.	April Obligation	\$39,221	
N.	May Obligation	\$30,371	
O.	June Obligation	\$7,091	
P.	July Obligation	\$25,505	
Q.	August and September Obligation	\$53,855	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$238,305	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$26,364	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$26,364	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300010817D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,749,416	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,623,633	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,353,028	
J.	January Obligation	\$137,714	
K.	February Obligation	\$137,714	
L.	March Obligation	\$134,424	
M.	April Obligation	\$162,526	
N.	May Obligation	\$143,095	
O.	June Obligation	\$97,075	
P.	July Obligation	\$130,387	
Q.	August and September Obligation	\$275,315	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,218,250	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$134,778	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$134,778	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300011517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$289,356	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$268,551	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$223,793	
J.	January Obligation	\$19,043	
K.	February Obligation	\$19,043	
L.	March Obligation	\$18,642	
M.	April Obligation	\$25,256	
N.	May Obligation	\$20,496	
O.	June Obligation	\$31,917	
P.	July Obligation	\$21,566	
Q.	August and September Obligation	\$45,537	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$201,500	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$22,293	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$22,293	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300011717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$304,772	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$282,859	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$235,716	
J.	January Obligation	\$20,831	
K.	February Obligation	\$20,832	
L.	March Obligation	\$20,368	
M.	April Obligation	\$24,321	
N.	May Obligation	\$21,588	
O.	June Obligation	\$33,617	
P.	July Obligation	\$22,715	
Q.	August and September Obligation	\$47,964	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$212,236	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$23,480	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$23,480	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300011817D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$313,207	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$290,687	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$242,239	
J.	January Obligation	\$21,186	
K.	February Obligation	\$21,185	
L.	March Obligation	\$20,726	
M.	April Obligation	\$25,645	
N.	May Obligation	\$22,186	
O.	June Obligation	\$34,547	
P.	July Obligation	\$23,343	
Q.	August and September Obligation	\$49,292	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$218,110	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$24,129	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$24,129	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300011917D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$689,413	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$639,844	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$533,203	
J.	January Obligation	\$46,318	
K.	February Obligation	\$46,318	
L.	March Obligation	\$45,084	
M.	April Obligation	\$57,614	
N.	May Obligation	\$48,833	
O.	June Obligation	\$76,044	
P.	July Obligation	\$51,383	
Q.	August and September Obligation	\$108,496	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$480,090	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$53,113	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$53,113	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300012017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$144,369	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$133,989	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$111,658	
J.	January Obligation	\$9,773	
K.	February Obligation	\$9,773	
L.	March Obligation	\$9,892	
M.	April Obligation	\$11,467	
N.	May Obligation	\$10,226	
O.	June Obligation	\$15,924	
P.	July Obligation	\$10,760	
Q.	August and September Obligation	\$22,720	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$100,535	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$11,123	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$11,123	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300012317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$259,235	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$240,596	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$200,497	
J.	January Obligation	\$17,898	
K.	February Obligation	\$17,899	
L.	March Obligation	\$17,515	
M.	April Obligation	\$20,138	
N.	May Obligation	\$18,363	
O.	June Obligation	\$28,594	
P.	July Obligation	\$19,321	
Q.	August and September Obligation	\$40,797	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$180,525	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$19,972	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$19,972	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	CA00300012417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$179,596	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$166,683	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$138,903	
J.	January Obligation	\$11,732	
K.	February Obligation	\$11,732	
L.	March Obligation	\$11,496	
M.	April Obligation	\$15,926	
N.	May Obligation	\$12,721	
O.	June Obligation	\$19,810	
P.	July Obligation	\$13,385	
Q.	August and September Obligation	\$28,264	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$125,066	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$13,837	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$13,837	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400022217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$234,141	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$217,306	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$181,088	
J.	January Obligation	\$18,292	
K.	February Obligation	\$18,293	
L.	March Obligation	\$12,626	
M.	April Obligation	\$17,129	
N.	May Obligation	\$16,585	
O.	June Obligation	\$25,826	
P.	July Obligation	\$17,451	
Q.	August and September Obligation	\$36,848	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$163,050	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$18,038	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$18,038	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400022517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$164,020	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$152,227	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$126,856	
J.	January Obligation	\$12,359	
K.	February Obligation	\$12,360	
L.	March Obligation	\$11,346	
M.	April Obligation	\$10,407	
N.	May Obligation	\$11,618	
O.	June Obligation	\$18,092	
P.	July Obligation	\$12,225	
Q.	August and September Obligation	\$25,813	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$114,220	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$12,636	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$12,636	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400022717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$163,742	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$151,969	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$126,641	
J.	January Obligation	\$14,182	
K.	February Obligation	\$14,182	
L.	March Obligation	\$7,351	
M.	April Obligation	\$10,679	
N.	May Obligation	\$11,598	
O.	June Obligation	\$18,061	
P.	July Obligation	\$12,204	
Q.	August and September Obligation	\$25,769	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$114,026	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$12,615	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$12,615	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400022817D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$225,051	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$208,870	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$174,058	
J.	January Obligation	\$16,809	
K.	February Obligation	\$16,809	
L.	March Obligation	\$16,077	
M.	April Obligation	\$14,069	
N.	May Obligation	\$15,941	
O.	June Obligation	\$24,824	
P.	July Obligation	\$16,773	
Q.	August and September Obligation	\$35,418	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$156,720	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$17,338	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$17,338	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400040117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$2,148,571	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,994,089	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,661,741	
J.	January Obligation	\$161,935	
K.	February Obligation	\$161,935	
L.	March Obligation	\$143,364	
M.	April Obligation	\$141,528	
N.	May Obligation	\$152,190	
O.	June Obligation	\$236,991	
P.	July Obligation	\$160,137	
Q.	August and September Obligation	\$338,131	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,496,211	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$165,530	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$165,530	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400040317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$2,426,965	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$2,252,466	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,877,055	
J.	January Obligation	\$179,678	
K.	February Obligation	\$179,677	
L.	March Obligation	\$166,607	
M.	April Obligation	\$161,678	
N.	May Obligation	\$171,910	
O.	June Obligation	\$267,698	
P.	July Obligation	\$180,886	
Q.	August and September Obligation	\$381,944	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,690,078	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$186,977	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$186,977	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400040417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,346,990	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,250,141	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,041,784	
J.	January Obligation	\$108,564	
K.	February Obligation	\$108,565	
L.	March Obligation	\$94,948	
M.	April Obligation	\$69,570	
N.	May Obligation	\$95,412	
O.	June Obligation	\$148,575	
P.	July Obligation	\$100,394	
Q.	August and September Obligation	\$211,982	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$938,010	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$103,774	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$103,774	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400040617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,357,079	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,259,505	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,049,588	
J.	January Obligation	\$96,831	
K.	February Obligation	\$96,830	
L.	March Obligation	\$86,704	
M.	April Obligation	\$104,141	
N.	May Obligation	\$96,126	
O.	June Obligation	\$149,688	
P.	July Obligation	\$101,146	
Q.	August and September Obligation	\$213,570	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$945,036	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$104,552	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$104,552	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400040717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,154,772	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,071,744	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$893,120	
J.	January Obligation	\$85,793	
K.	February Obligation	\$85,792	
L.	March Obligation	\$70,893	
M.	April Obligation	\$84,707	
N.	May Obligation	\$81,797	
O.	June Obligation	\$127,373	
P.	July Obligation	\$86,067	
Q.	August and September Obligation	\$181,733	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$804,155	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$88,965	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$88,965	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400040917D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,218,336	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,130,738	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$942,282	
J.	January Obligation	\$94,953	
K.	February Obligation	\$94,954	
L.	March Obligation	\$88,352	
M.	April Obligation	\$66,936	
N.	May Obligation	\$86,299	
O.	June Obligation	\$134,385	
P.	July Obligation	\$90,804	
Q.	August and September Obligation	\$191,736	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$848,419	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$93,863	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$93,863	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400041317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$4,410,906	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$4,093,762	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,411,468	
J.	January Obligation	\$325,606	
K.	February Obligation	\$325,605	
L.	March Obligation	\$310,527	
M.	April Obligation	\$288,019	
N.	May Obligation	\$312,439	
O.	June Obligation	\$486,530	
P.	July Obligation	\$328,752	
Q.	August and September Obligation	\$694,167	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$3,071,645	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$339,823	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$339,823	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400041617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$2,857,642	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$2,652,178	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,210,148	
J.	January Obligation	\$211,423	
K.	February Obligation	\$211,424	
L.	March Obligation	\$174,757	
M.	April Obligation	\$212,061	
N.	May Obligation	\$202,417	
O.	June Obligation	\$315,202	
P.	July Obligation	\$212,985	
Q.	August and September Obligation	\$449,722	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,989,991	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$220,157	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$220,157	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400041917D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,961,853	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,820,796	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,517,330	
J.	January Obligation	\$147,848	
K.	February Obligation	\$147,848	
L.	March Obligation	\$140,964	
M.	April Obligation	\$119,198	
N.	May Obligation	\$138,965	
O.	June Obligation	\$216,396	
P.	July Obligation	\$146,220	
Q.	August and September Obligation	\$308,747	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,366,186	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$151,144	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$151,144	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400042117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,668,668	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,548,691	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,290,576	
J.	January Obligation	\$126,093	
K.	February Obligation	\$126,092	
L.	March Obligation	\$104,461	
M.	April Obligation	\$116,143	
N.	May Obligation	\$118,198	
O.	June Obligation	\$184,057	
P.	July Obligation	\$124,368	
Q.	August and September Obligation	\$262,607	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,162,019	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$128,557	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$128,557	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400042217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,412,598	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,311,032	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,092,527	
J.	January Obligation	\$116,073	
K.	February Obligation	\$116,073	
L.	March Obligation	\$100,570	
M.	April Obligation	\$67,520	
N.	May Obligation	\$100,059	
O.	June Obligation	\$155,812	
P.	July Obligation	\$105,284	
Q.	August and September Obligation	\$222,307	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$983,698	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$108,829	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$108,829	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400059317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$577,190	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$535,690	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$446,408	
J.	January Obligation	\$47,258	
K.	February Obligation	\$47,258	
L.	March Obligation	\$34,707	
M.	April Obligation	\$34,314	
N.	May Obligation	\$40,885	
O.	June Obligation	\$63,665	
P.	July Obligation	\$43,019	
Q.	August and September Obligation	\$90,835	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$401,941	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$44,467	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$44,467	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400085117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$136,028	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$126,248	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$105,207	
J.	January Obligation	\$10,026	
K.	February Obligation	\$10,027	
L.	March Obligation	\$9,023	
M.	April Obligation	\$9,465	
N.	May Obligation	\$9,636	
O.	June Obligation	\$15,004	
P.	July Obligation	\$10,138	
Q.	August and September Obligation	\$21,408	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$94,727	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$10,480	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$10,480	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400085217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$76,459	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$70,962	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$59,135	
J.	January Obligation	\$5,137	
K.	February Obligation	\$5,136	
L.	March Obligation	\$4,451	
M.	April Obligation	\$6,939	
N.	May Obligation	\$5,416	
O.	June Obligation	\$8,434	
P.	July Obligation	\$5,698	
Q.	August and September Obligation	\$12,033	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$53,244	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$5,891	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$5,891	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Los Angeles	
B.	Project Number / PPN	CA00400099917D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$40,664	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$37,740	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$31,450	
J.	January Obligation	\$4,505	
K.	February Obligation	\$4,506	
L.	March Obligation	\$3,866	
M.	April Obligation	\$	
N.	May Obligation	\$1,525	
O.	June Obligation	\$4,485	
P.	July Obligation	\$3,031	
Q.	August and September Obligation	\$6,400	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$28,318	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,132	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$3,132	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,748,267	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,622,567	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,352,139	
J.	January Obligation	\$124,022	
K.	February Obligation	\$124,021	
L.	March Obligation	\$124,872	
M.	April Obligation	\$122,427	
N.	May Obligation	\$123,836	
O.	June Obligation	\$192,837	
P.	July Obligation	\$130,301	
Q.	August and September Obligation	\$275,134	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,217,450	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$134,689	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$134,689	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$2,140,049	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,986,179	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,655,149	
J.	January Obligation	\$148,699	
K.	February Obligation	\$148,700	
L.	March Obligation	\$151,273	
M.	April Obligation	\$157,675	
N.	May Obligation	\$151,587	
O.	June Obligation	\$236,051	
P.	July Obligation	\$159,501	
Q.	August and September Obligation	\$336,790	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,490,276	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$164,873	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$164,873	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$768,638	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$713,373	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$594,478	
J.	January Obligation	\$55,649	
K.	February Obligation	\$55,649	
L.	March Obligation	\$44,570	
M.	April Obligation	\$65,882	
N.	May Obligation	\$55,438	
O.	June Obligation	\$86,327	
P.	July Obligation	\$58,332	
Q.	August and September Obligation	\$123,169	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$545,016	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$49,462	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$49,462	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$845,127	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$784,362	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$653,635	
J.	January Obligation	\$68,160	
K.	February Obligation	\$68,161	
L.	March Obligation	\$56,651	
M.	April Obligation	\$46,481	
N.	May Obligation	\$59,863	
O.	June Obligation	\$93,219	
P.	July Obligation	\$62,988	
Q.	August and September Obligation	\$133,002	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$588,525	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$65,110	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$65,110	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$903,439	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$838,482	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$698,735	
J.	January Obligation	\$65,527	
K.	February Obligation	\$65,527	
L.	March Obligation	\$58,028	
M.	April Obligation	\$66,892	
N.	May Obligation	\$63,994	
O.	June Obligation	\$99,651	
P.	July Obligation	\$67,335	
Q.	August and September Obligation	\$142,178	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$629,132	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$69,603	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$69,603	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Sacramento Housing Authority	
B.	Project Number / PPN	CA00500010717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$750,533	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$696,570	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$580,475	
J.	January Obligation	\$54,870	
K.	February Obligation	\$54,869	
L.	March Obligation	\$46,289	
M.	April Obligation	\$56,623	
N.	May Obligation	\$53,163	
O.	June Obligation	\$82,785	
P.	July Obligation	\$55,938	
Q.	August and September Obligation	\$118,116	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$522,653	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$57,822	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$57,822	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Project Number / PPN	CA00600000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$739,449	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$686,283	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$571,903	
J.	January Obligation	\$54,738	
K.	February Obligation	\$54,738	
L.	March Obligation	\$54,226	
M.	April Obligation	\$45,809	
N.	May Obligation	\$52,377	
O.	June Obligation	\$81,563	
P.	July Obligation	\$55,112	
Q.	August and September Obligation	\$116,371	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$514,934	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$56,969	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$56,969	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Project Number / PPN	CA00600000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,249,213	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,159,395	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$966,163	
J.	January Obligation	\$77,203	
K.	February Obligation	\$77,203	
L.	March Obligation	\$78,016	
M.	April Obligation	\$121,522	
N.	May Obligation	\$88,486	
O.	June Obligation	\$137,790	
P.	July Obligation	\$93,106	
Q.	August and September Obligation	\$196,595	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$869,921	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$96,242	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$96,242	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Project Number / PPN	CA00600000517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$243,659	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$226,140	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$188,450	
J.	January Obligation	\$19,710	
K.	February Obligation	\$19,710	
L.	March Obligation	\$19,233	
M.	April Obligation	\$10,384	
N.	May Obligation	\$17,259	
O.	June Obligation	\$26,876	
P.	July Obligation	\$18,160	
Q.	August and September Obligation	\$38,346	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$169,678	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$18,772	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$18,772	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Project Number / PPN	CA00600000717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$109,199	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$101,348	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$84,457	
J.	January Obligation	\$7,811	
K.	February Obligation	\$7,810	
L.	March Obligation	\$7,796	
M.	April Obligation	\$7,523	
N.	May Obligation	\$7,735	
O.	June Obligation	\$12,045	
P.	July Obligation	\$8,138	
Q.	August and September Obligation	\$17,185	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$76,043	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$8,414	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$8,414	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Fresno	
B.	Project Number / PPN	CA00600000817D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$24,529	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$22,765	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$18,971	
J.	January Obligation	\$3,186	
K.	February Obligation	\$3,186	
L.	March Obligation	\$2,761	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$2,260	
P.	July Obligation	\$1,828	
Q.	August and September Obligation	\$3,860	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$17,081	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$1,890	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$1,890	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Project Number / PPN	CA00700020117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,134,625	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,053,045	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$877,538	
J.	January Obligation	\$71,209	
K.	February Obligation	\$71,209	
L.	March Obligation	\$31,308	
M.	April Obligation	\$70,199	
N.	May Obligation	\$60,982	
O.	June Obligation	\$94,960	
P.	July Obligation	\$64,165	
Q.	August and September Obligation	\$135,487	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$599,519	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$278,019	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$278,019	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Project Number / PPN	CA00700020217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$927,734	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$861,030	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$717,525	
J.	January Obligation	\$68,989	
K.	February Obligation	\$68,989	
L.	March Obligation	\$59,770	
M.	April Obligation	\$65,110	
N.	May Obligation	\$65,715	
O.	June Obligation	\$102,330	
P.	July Obligation	\$69,146	
Q.	August and September Obligation	\$146,002	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$646,051	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$71,474	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$71,474	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Project Number / PPN	CA00700020317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$2,112,099	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,960,239	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,633,533	
J.	January Obligation	\$86,135	
K.	February Obligation	\$86,135	
L.	March Obligation	\$78,615	
M.	April Obligation	\$347,543	
N.	May Obligation	\$149,607	
O.	June Obligation	\$232,968	
P.	July Obligation	\$157,418	
Q.	August and September Obligation	\$332,392	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,470,813	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$162,720	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$162,720	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Project Number / PPN	CA00700020417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$17,220	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$15,982	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$13,318	
J.	January Obligation	\$	
K.	February Obligation	\$	
L.	March Obligation	\$	
M.	April Obligation	\$4,879	
N.	May Obligation	\$1,220	
O.	June Obligation	\$1,899	
P.	July Obligation	\$1,283	
Q.	August and September Obligation	\$2,711	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$11,992	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$1,326	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$1,326	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Project Number / PPN	CA00700020517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,114,308	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,034,189	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$861,824	
J.	January Obligation	\$79,254	
K.	February Obligation	\$79,254	
L.	March Obligation	\$78,973	
M.	April Obligation	\$78,240	
N.	May Obligation	\$78,930	
O.	June Obligation	\$122,910	
P.	July Obligation	\$83,051	
Q.	August and September Obligation	\$175,364	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$775,976	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$85,848	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$85,848	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800010217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$946,811	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$878,735	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$732,279	
J.	January Obligation	\$72,864	
K.	February Obligation	\$72,863	
L.	March Obligation	\$71,502	
M.	April Obligation	\$51,034	
N.	May Obligation	\$67,066	
O.	June Obligation	\$104,435	
P.	July Obligation	\$70,567	
Q.	August and September Obligation	\$149,005	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$659,336	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$72,943	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$72,943	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800010317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$160,415	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$148,881	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$124,068	
J.	January Obligation	\$13,503	
K.	February Obligation	\$13,502	
L.	March Obligation	\$11,146	
M.	April Obligation	\$7,300	
N.	May Obligation	\$11,363	
O.	June Obligation	\$17,694	
P.	July Obligation	\$11,955	
Q.	August and September Obligation	\$25,246	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$111,709	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$12,359	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$12,359	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800010417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$223,125	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$207,082	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$172,568	
J.	January Obligation	\$17,999	
K.	February Obligation	\$17,998	
L.	March Obligation	\$15,392	
M.	April Obligation	\$11,830	
N.	May Obligation	\$15,804	
O.	June Obligation	\$24,612	
P.	July Obligation	\$16,630	
Q.	August and September Obligation	\$35,114	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$155,379	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$17,189	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$17,189	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800010517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$536,927	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$498,322	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$415,268	
J.	January Obligation	\$37,245	
K.	February Obligation	\$37,245	
L.	March Obligation	\$37,110	
M.	April Obligation	\$40,529	
N.	May Obligation	\$38,033	
O.	June Obligation	\$59,224	
P.	July Obligation	\$40,018	
Q.	August and September Obligation	\$84,499	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$373,903	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$41,365	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$41,365	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800010617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$353,756	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$328,321	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$273,601	
J.	January Obligation	\$23,395	
K.	February Obligation	\$23,394	
L.	March Obligation	\$23,866	
M.	April Obligation	\$29,576	
N.	May Obligation	\$25,058	
O.	June Obligation	\$39,020	
P.	July Obligation	\$26,366	
Q.	August and September Obligation	\$55,672	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$246,347	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$27,254	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$27,254	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800010717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$95,116	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$88,277	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$73,564	
J.	January Obligation	\$7,178	
K.	February Obligation	\$7,178	
L.	March Obligation	\$5,963	
M.	April Obligation	\$6,631	
N.	May Obligation	\$6,737	
O.	June Obligation	\$10,492	
P.	July Obligation	\$7,088	
Q.	August and September Obligation	\$14,969	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$66,236	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$7,328	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$7,328	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800011417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$585,363	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$543,275	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$452,729	
J.	January Obligation	\$40,531	
K.	February Obligation	\$40,531	
L.	March Obligation	\$36,008	
M.	April Obligation	\$48,783	
N.	May Obligation	\$41,463	
O.	June Obligation	\$64,567	
P.	July Obligation	\$43,627	
Q.	August and September Obligation	\$92,123	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$407,633	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$45,096	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$45,096	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800011517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$373,550	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$346,692	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$288,910	
J.	January Obligation	\$26,237	
K.	February Obligation	\$26,238	
L.	March Obligation	\$23,507	
M.	April Obligation	\$29,857	
N.	May Obligation	\$26,460	
O.	June Obligation	\$41,203	
P.	July Obligation	\$27,841	
Q.	August and September Obligation	\$58,788	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$260,131	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$28,779	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$28,779	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800011817D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$94,948	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$88,121	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$73,434	
J.	January Obligation	\$8,283	
K.	February Obligation	\$8,282	
L.	March Obligation	\$7,366	
M.	April Obligation	\$2,971	
N.	May Obligation	\$6,726	
O.	June Obligation	\$10,473	
P.	July Obligation	\$7,076	
Q.	August and September Obligation	\$14,942	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$66,119	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$7,315	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$7,315	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800012017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$188,094	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$174,570	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$145,475	
J.	January Obligation	\$13,632	
K.	February Obligation	\$13,632	
L.	March Obligation	\$11,871	
M.	April Obligation	\$14,158	
N.	May Obligation	\$13,324	
O.	June Obligation	\$20,747	
P.	July Obligation	\$14,019	
Q.	August and September Obligation	\$29,601	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$130,984	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$14,491	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$14,491	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800012117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$42,940	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$39,853	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$33,211	
J.	January Obligation	\$3,579	
K.	February Obligation	\$3,579	
L.	March Obligation	\$1,346	
M.	April Obligation	\$3,662	
N.	May Obligation	\$3,042	
O.	June Obligation	\$4,737	
P.	July Obligation	\$3,200	
Q.	August and September Obligation	\$6,758	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$29,903	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,308	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$3,308	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800012217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$74,123	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$68,794	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$57,328	
J.	January Obligation	\$5,109	
K.	February Obligation	\$5,109	
L.	March Obligation	\$2,966	
M.	April Obligation	\$7,818	
N.	May Obligation	\$5,250	
O.	June Obligation	\$8,176	
P.	July Obligation	\$5,525	
Q.	August and September Obligation	\$11,664	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$51,617	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$5,711	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$5,711	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800012317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$41,833	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$38,825	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$32,354	
J.	January Obligation	\$2,642	
K.	February Obligation	\$2,642	
L.	March Obligation	\$1,652	
M.	April Obligation	\$4,917	
N.	May Obligation	\$2,963	
O.	June Obligation	\$4,614	
P.	July Obligation	\$3,118	
Q.	August and September Obligation	\$6,584	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$29,132	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,222	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$3,222	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800012417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$11,318	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$10,504	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$8,753	
J.	January Obligation	\$862	
K.	February Obligation	\$862	
L.	March Obligation	\$601	
M.	April Obligation	\$882	
N.	May Obligation	\$801	
O.	June Obligation	\$1,249	
P.	July Obligation	\$844	
Q.	August and September Obligation	\$1,781	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$7,882	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$871	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$871	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800012517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$130,483	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$121,101	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$100,918	
J.	January Obligation	\$9,136	
K.	February Obligation	\$9,136	
L.	March Obligation	\$8,233	
M.	April Obligation	\$10,465	
N.	May Obligation	\$9,243	
O.	June Obligation	\$14,392	
P.	July Obligation	\$9,725	
Q.	August and September Obligation	\$20,535	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$90,865	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$10,053	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$10,053	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Upland	
B.	Project Number / PPN	CA00900000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$227,817	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$211,437	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$176,198	
J.	January Obligation	\$16,300	
K.	February Obligation	\$16,300	
L.	March Obligation	\$11,557	
M.	April Obligation	\$20,391	
N.	May Obligation	\$16,137	
O.	June Obligation	\$25,129	
P.	July Obligation	\$16,979	
Q.	August and September Obligation	\$35,853	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$158,646	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$17,552	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$17,552	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Project Number / PPN	CA01000000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$498,049	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$462,239	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$385,199	
J.	January Obligation	\$34,209	
K.	February Obligation	\$34,208	
L.	March Obligation	\$29,416	
M.	April Obligation	\$43,281	
N.	May Obligation	\$35,279	
O.	June Obligation	\$54,935	
P.	July Obligation	\$37,120	
Q.	August and September Obligation	\$78,381	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$346,829	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$38,370	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$38,370	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Project Number / PPN	CA01000000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$474,317	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$440,214	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$366,845	
J.	January Obligation	\$48,530	
K.	February Obligation	\$48,530	
L.	March Obligation	\$	
M.	April Obligation	\$37,330	
N.	May Obligation	\$33,597	
O.	June Obligation	\$52,318	
P.	July Obligation	\$35,352	
Q.	August and September Obligation	\$74,645	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$330,302	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$36,543	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$36,543	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Project Number / PPN	CA01000000517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$571,165	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$530,098	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$441,748	
J.	January Obligation	\$38,396	
K.	February Obligation	\$38,396	
L.	March Obligation	\$29,242	
M.	April Obligation	\$55,796	
N.	May Obligation	\$40,458	
O.	June Obligation	\$63,000	
P.	July Obligation	\$42,570	
Q.	August and September Obligation	\$89,887	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$397,745	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$44,003	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$44,003	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Project Number / PPN	CA01000000717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$343,967	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$319,236	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$266,030	
J.	January Obligation	\$17,642	
K.	February Obligation	\$17,641	
L.	March Obligation	\$14,474	
M.	April Obligation	\$47,700	
N.	May Obligation	\$24,365	
O.	June Obligation	\$37,940	
P.	July Obligation	\$25,637	
Q.	August and September Obligation	\$54,131	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$239,530	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$26,500	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$26,500	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Project Number / PPN	CA01000000817D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$184,288	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$171,038	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$142,532	
J.	January Obligation	\$19,553	
K.	February Obligation	\$19,552	
L.	March Obligation	\$18,008	
M.	April Obligation	\$	
N.	May Obligation	\$8,156	
O.	June Obligation	\$20,327	
P.	July Obligation	\$13,735	
Q.	August and September Obligation	\$29,002	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$128,333	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$14,199	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$14,199	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Richmond Housing Authority	
B.	Project Number / PPN	CA01000000917D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$73,913	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$68,599	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$57,166	
J.	January Obligation	\$4,927	
K.	February Obligation	\$4,927	
L.	March Obligation	\$2,386	
M.	April Obligation	\$8,702	
N.	May Obligation	\$5,236	
O.	June Obligation	\$8,152	
P.	July Obligation	\$5,509	
Q.	August and September Obligation	\$11,632	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$51,471	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$5,695	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$5,695	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01110000017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$383,394	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$355,828	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$296,523	
J.	January Obligation	\$31,916	
K.	February Obligation	\$31,916	
L.	March Obligation	\$27,968	
M.	April Obligation	\$16,828	
N.	May Obligation	\$27,157	
O.	June Obligation	\$42,290	
P.	July Obligation	\$28,574	
Q.	August and September Obligation	\$60,337	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$266,986	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$29,537	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$29,537	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01120000017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$698,570	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$648,343	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$540,286	
J.	January Obligation	\$52,766	
K.	February Obligation	\$52,766	
L.	March Obligation	\$50,080	
M.	April Obligation	\$42,316	
N.	May Obligation	\$49,482	
O.	June Obligation	\$77,054	
P.	July Obligation	\$52,065	
Q.	August and September Obligation	\$109,938	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$486,467	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$53,819	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$53,819	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01130000017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$539,041	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$500,284	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$416,903	
J.	January Obligation	\$41,698	
K.	February Obligation	\$41,699	
L.	March Obligation	\$39,146	
M.	April Obligation	\$30,185	
N.	May Obligation	\$38,182	
O.	June Obligation	\$59,458	
P.	July Obligation	\$40,175	
Q.	August and September Obligation	\$84,832	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$375,375	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$41,528	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$41,528	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01140000017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,750,954	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,625,060	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,354,217	
J.	January Obligation	\$132,707	
K.	February Obligation	\$132,707	
L.	March Obligation	\$129,850	
M.	April Obligation	\$100,840	
N.	May Obligation	\$124,026	
O.	June Obligation	\$193,133	
P.	July Obligation	\$130,501	
Q.	August and September Obligation	\$275,557	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,219,321	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$134,896	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$134,896	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01150000017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,051,288	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$975,700	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$813,083	
J.	January Obligation	\$75,850	
K.	February Obligation	\$75,851	
L.	March Obligation	\$72,181	
M.	April Obligation	\$73,983	
N.	May Obligation	\$74,466	
O.	June Obligation	\$115,959	
P.	July Obligation	\$78,354	
Q.	August and September Obligation	\$165,447	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$732,091	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$80,992	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$80,992	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01160000017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$491,047	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$455,741	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$379,784	
J.	January Obligation	\$47,615	
K.	February Obligation	\$47,615	
L.	March Obligation	\$34,241	
M.	April Obligation	\$9,659	
N.	May Obligation	\$34,783	
O.	June Obligation	\$54,163	
P.	July Obligation	\$36,598	
Q.	August and September Obligation	\$77,279	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$341,953	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$37,831	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$37,831	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01170000017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$217,067	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$201,460	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$167,883	
J.	January Obligation	\$19,799	
K.	February Obligation	\$19,799	
L.	March Obligation	\$15,762	
M.	April Obligation	\$6,142	
N.	May Obligation	\$15,376	
O.	June Obligation	\$23,943	
P.	July Obligation	\$16,178	
Q.	August and September Obligation	\$34,161	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$151,160	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$16,723	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$16,723	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01180000017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$209,984	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$194,886	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$162,405	
J.	January Obligation	\$14,829	
K.	February Obligation	\$14,830	
L.	March Obligation	\$13,777	
M.	April Obligation	\$16,059	
N.	May Obligation	\$14,874	
O.	June Obligation	\$23,162	
P.	July Obligation	\$15,650	
Q.	August and September Obligation	\$33,047	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$146,228	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$16,177	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$16,177	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Contra Costa Housing Authority	
B.	Project Number / PPN	CA01190000017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$499,256	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$463,359	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$386,133	
J.	January Obligation	\$39,901	
K.	February Obligation	\$39,902	
L.	March Obligation	\$36,694	
M.	April Obligation	\$24,959	
N.	May Obligation	\$35,364	
O.	June Obligation	\$55,069	
P.	July Obligation	\$37,210	
Q.	August and September Obligation	\$78,570	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$347,669	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$38,464	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$38,464	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Mateo Housing Authority	
B.	Project Number / PPN	CA01400000417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$11,234	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$10,426	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$8,688	
J.	January Obligation	\$1,698	
K.	February Obligation	\$1,698	
L.	March Obligation	\$	
M.	April Obligation	\$	
N.	May Obligation	\$583	
O.	June Obligation	\$1,239	
P.	July Obligation	\$837	
Q.	August and September Obligation	\$1,768	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$7,823	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$865	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$865	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of South San Francisco Housing Authority	
B.	Project Number / PPN	CA01500000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$51,405	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$47,709	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$39,758	
J.	January Obligation	\$2,676	
K.	February Obligation	\$2,677	
L.	March Obligation	\$2,676	
M.	April Obligation	\$6,536	
N.	May Obligation	\$3,641	
O.	June Obligation	\$5,670	
P.	July Obligation	\$3,831	
Q.	August and September Obligation	\$8,091	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$35,798	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,960	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$3,960	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Riverbank	
B.	Project Number / PPN	CA01700000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$102,548	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$95,175	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$79,313	
J.	January Obligation	\$8,872	
K.	February Obligation	\$8,871	
L.	March Obligation	\$4,758	
M.	April Obligation	\$6,554	
N.	May Obligation	\$7,264	
O.	June Obligation	\$11,312	
P.	July Obligation	\$7,642	
Q.	August and September Obligation	\$16,139	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$71,412	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$7,901	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$7,901	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of San Bernardino	
B.	Project Number / PPN	CA01900012017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$908,039	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$842,751	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$702,293	
J.	January Obligation	\$98,623	
K.	February Obligation	\$98,622	
L.	March Obligation	\$	
M.	April Obligation	\$60,033	
N.	May Obligation	\$64,319	
O.	June Obligation	\$100,159	
P.	July Obligation	\$67,677	
Q.	August and September Obligation	\$142,903	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$632,336	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$69,957	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$69,957	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of San Bernardino	
B.	Project Number / PPN	CA01900015017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$369,824	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$343,234	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$286,028	
J.	January Obligation	\$49,384	
K.	February Obligation	\$49,384	
L.	March Obligation	\$	
M.	April Obligation	\$6,015	
N.	May Obligation	\$26,196	
O.	June Obligation	\$40,793	
P.	July Obligation	\$27,563	
Q.	August and September Obligation	\$58,202	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$257,537	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$28,491	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$28,491	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of San Bernardino	
B.	Project Number / PPN	CA01900016017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$659,019	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$611,636	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$509,697	
J.	January Obligation	\$62,946	
K.	February Obligation	\$62,946	
L.	March Obligation	\$14,569	
M.	April Obligation	\$46,261	
N.	May Obligation	\$46,681	
O.	June Obligation	\$72,691	
P.	July Obligation	\$49,118	
Q.	August and September Obligation	\$103,712	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$458,924	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$50,773	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$50,773	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of San Bernardino	
B.	Project Number / PPN	CA01900017017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,114,530	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,034,395	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$861,996	
J.	January Obligation	\$79,113	
K.	February Obligation	\$79,113	
L.	March Obligation	\$68,495	
M.	April Obligation	\$89,063	
N.	May Obligation	\$78,946	
O.	June Obligation	\$122,934	
P.	July Obligation	\$83,068	
Q.	August and September Obligation	\$175,399	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$776,131	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$85,865	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$85,865	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of San Bernardino	
B.	Project Number / PPN	CA01900018017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,437	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,334	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,112	
J.	January Obligation	\$1,646	
K.	February Obligation	\$1,647	
L.	March Obligation	\$	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$	
P.	July Obligation	\$	
Q.	August and September Obligation	\$	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$3,293	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$-2,181	Previously obligated amount exceeds Expected 9 months amount
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Santa Barbara	
B.	Project Number / PPN	CA02100000317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$511,220	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$474,463	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$395,386	
J.	January Obligation	\$45,678	
K.	February Obligation	\$45,679	
L.	March Obligation	\$38,868	
M.	April Obligation	\$14,621	
N.	May Obligation	\$36,211	
O.	June Obligation	\$56,389	
P.	July Obligation	\$38,101	
Q.	August and September Obligation	\$80,454	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$356,001	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$39,385	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$39,385	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Santa Barbara	
B.	Project Number / PPN	CA02100000417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$83,940	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$77,905	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$64,921	
J.	January Obligation	\$6,095	
K.	February Obligation	\$6,095	
L.	March Obligation	\$8,940	
M.	April Obligation	\$2,653	
N.	May Obligation	\$5,946	
O.	June Obligation	\$9,259	
P.	July Obligation	\$6,256	
Q.	August and September Obligation	\$13,210	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$58,454	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$6,467	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$6,467	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Needles	
B.	Project Number / PPN	CA02200000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$228,508	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$212,078	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$176,732	
J.	January Obligation	\$17,472	
K.	February Obligation	\$17,472	
L.	March Obligation	\$16,231	
M.	April Obligation	\$13,569	
N.	May Obligation	\$16,186	
O.	June Obligation	\$25,205	
P.	July Obligation	\$17,031	
Q.	August and September Obligation	\$35,962	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$159,128	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$17,604	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$17,604	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Project Number / PPN	CA02300000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$599,126	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$556,049	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$463,374	
J.	January Obligation	\$44,038	
K.	February Obligation	\$44,038	
L.	March Obligation	\$40,574	
M.	April Obligation	\$41,102	
N.	May Obligation	\$42,438	
O.	June Obligation	\$66,085	
P.	July Obligation	\$44,654	
Q.	August and September Obligation	\$94,287	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$417,216	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$46,158	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$46,158	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Project Number / PPN	CA02300000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$319,452	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$296,483	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$247,069	
J.	January Obligation	\$23,011	
K.	February Obligation	\$23,010	
L.	March Obligation	\$18,319	
M.	April Obligation	\$26,171	
N.	May Obligation	\$22,628	
O.	June Obligation	\$35,237	
P.	July Obligation	\$23,809	
Q.	August and September Obligation	\$50,273	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$222,458	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$24,611	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$24,611	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Project Number / PPN	CA02300000317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$423,103	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$392,682	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$327,235	
J.	January Obligation	\$32,738	
K.	February Obligation	\$32,737	
L.	March Obligation	\$30,242	
M.	April Obligation	\$24,162	
N.	May Obligation	\$29,970	
O.	June Obligation	\$46,669	
P.	July Obligation	\$31,534	
Q.	August and September Obligation	\$66,586	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$294,638	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$32,597	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$32,597	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Merced Housing Authority	
B.	Project Number / PPN	CA02300000417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$12,478	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$11,581	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$9,651	
J.	January Obligation	\$1,560	
K.	February Obligation	\$1,559	
L.	March Obligation	\$	
M.	April Obligation	\$416	
N.	May Obligation	\$884	
O.	June Obligation	\$1,377	
P.	July Obligation	\$930	
Q.	August and September Obligation	\$1,964	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$8,690	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$961	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$961	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Project Number / PPN	CA02400024117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,841,027	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,708,657	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,423,881	
J.	January Obligation	\$138,056	
K.	February Obligation	\$138,057	
L.	March Obligation	\$117,583	
M.	April Obligation	\$127,928	
N.	May Obligation	\$130,406	
O.	June Obligation	\$203,069	
P.	July Obligation	\$137,215	
Q.	August and September Obligation	\$289,732	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,282,046	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$141,835	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$141,835	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Project Number / PPN	CA02400024217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$675,465	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$626,899	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$522,416	
J.	January Obligation	\$49,304	
K.	February Obligation	\$49,303	
L.	March Obligation	\$45,996	
M.	April Obligation	\$47,072	
N.	May Obligation	\$47,918	
O.	June Obligation	\$74,139	
P.	July Obligation	\$50,344	
Q.	August and September Obligation	\$106,301	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$470,377	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$52,039	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$52,039	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Project Number / PPN	CA02400024317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$155,163	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$144,007	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$120,006	
J.	January Obligation	\$11,203	
K.	February Obligation	\$11,203	
L.	March Obligation	\$10,092	
M.	April Obligation	\$11,465	
N.	May Obligation	\$10,991	
O.	June Obligation	\$17,115	
P.	July Obligation	\$11,564	
Q.	August and September Obligation	\$24,419	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$108,052	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$11,954	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$11,954	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Project Number / PPN	CA02400024417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,917,853	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,779,959	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,483,299	
J.	January Obligation	\$135,421	
K.	February Obligation	\$135,421	
L.	March Obligation	\$130,741	
M.	April Obligation	\$141,816	
N.	May Obligation	\$135,849	
O.	June Obligation	\$211,534	
P.	July Obligation	\$142,941	
Q.	August and September Obligation	\$301,822	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,335,545	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$147,754	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$147,754	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of San Joaquin Housing Auth.	
B.	Project Number / PPN	CA02400024517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$45,159	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$41,912	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$34,927	
J.	January Obligation	\$3,160	
K.	February Obligation	\$3,160	
L.	March Obligation	\$	
M.	April Obligation	\$6,475	
N.	May Obligation	\$3,199	
O.	June Obligation	\$4,981	
P.	July Obligation	\$3,366	
Q.	August and September Obligation	\$7,107	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$31,448	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,479	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$3,479	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Eureka Hsg Auth	
B.	Project Number / PPN	CA02500000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$380,196	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$352,860	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$294,050	
J.	January Obligation	\$30,532	
K.	February Obligation	\$30,532	
L.	March Obligation	\$26,432	
M.	April Obligation	\$20,226	
N.	May Obligation	\$26,931	
O.	June Obligation	\$41,936	
P.	July Obligation	\$28,337	
Q.	August and September Obligation	\$59,833	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$264,759	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$29,291	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$29,291	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Project Number / PPN	CA02600000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$165,066	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$153,198	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$127,665	
J.	January Obligation	\$13,136	
K.	February Obligation	\$13,136	
L.	March Obligation	\$10,632	
M.	April Obligation	\$9,865	
N.	May Obligation	\$11,692	
O.	June Obligation	\$18,207	
P.	July Obligation	\$12,303	
Q.	August and September Obligation	\$25,977	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$114,948	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$12,717	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$12,717	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Project Number / PPN	CA02600000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$372,250	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$345,485	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$287,904	
J.	January Obligation	\$27,296	
K.	February Obligation	\$27,296	
L.	March Obligation	\$20,955	
M.	April Obligation	\$29,924	
N.	May Obligation	\$26,368	
O.	June Obligation	\$41,060	
P.	July Obligation	\$27,744	
Q.	August and September Obligation	\$58,583	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$259,226	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$28,678	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$28,678	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Project Number / PPN	CA02600000317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$489,677	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$454,469	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$378,724	
J.	January Obligation	\$38,423	
K.	February Obligation	\$38,423	
L.	March Obligation	\$32,220	
M.	April Obligation	\$29,676	
N.	May Obligation	\$34,685	
O.	June Obligation	\$54,013	
P.	July Obligation	\$36,496	
Q.	August and September Obligation	\$77,063	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$340,999	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$37,725	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$37,725	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Project Number / PPN	CA02600000417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$220,377	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$204,532	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$170,443	
J.	January Obligation	\$18,029	
K.	February Obligation	\$18,029	
L.	March Obligation	\$13,669	
M.	April Obligation	\$12,713	
N.	May Obligation	\$15,610	
O.	June Obligation	\$24,308	
P.	July Obligation	\$16,425	
Q.	August and September Obligation	\$34,682	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$153,465	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$16,978	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$16,978	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Stanislaus Housing Auth	
B.	Project Number / PPN	CA02600000517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$340,432	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$315,955	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$263,296	
J.	January Obligation	\$26,984	
K.	February Obligation	\$26,984	
L.	March Obligation	\$21,569	
M.	April Obligation	\$20,919	
N.	May Obligation	\$24,114	
O.	June Obligation	\$37,550	
P.	July Obligation	\$25,373	
Q.	August and September Obligation	\$53,575	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$237,068	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$26,228	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$26,228	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$563,711	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$523,180	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$435,983	
J.	January Obligation	\$41,752	
K.	February Obligation	\$41,751	
L.	March Obligation	\$39,302	
M.	April Obligation	\$36,913	
N.	May Obligation	\$39,930	
O.	June Obligation	\$62,178	
P.	July Obligation	\$42,014	
Q.	August and September Obligation	\$88,715	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$392,555	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$43,428	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$43,428	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$628,262	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$583,090	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$485,908	
J.	January Obligation	\$47,637	
K.	February Obligation	\$47,637	
L.	March Obligation	\$25,845	
M.	April Obligation	\$56,889	
N.	May Obligation	\$44,502	
O.	June Obligation	\$69,298	
P.	July Obligation	\$46,825	
Q.	August and September Obligation	\$98,873	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$437,506	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$48,402	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$48,402	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$342,992	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$318,331	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$265,276	
J.	January Obligation	\$23,491	
K.	February Obligation	\$23,491	
L.	March Obligation	\$5,080	
M.	April Obligation	\$45,119	
N.	May Obligation	\$24,295	
O.	June Obligation	\$37,833	
P.	July Obligation	\$25,564	
Q.	August and September Obligation	\$53,978	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$238,851	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$26,425	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$26,425	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$462,793	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$429,518	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$357,932	
J.	January Obligation	\$37,615	
K.	February Obligation	\$37,616	
L.	March Obligation	\$34,737	
M.	April Obligation	\$26,882	
N.	May Obligation	\$34,213	
O.	June Obligation	\$53,275	
P.	July Obligation	\$35,999	
Q.	August and September Obligation	\$76,013	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$336,350	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$21,582	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$21,582	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$185,053	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$171,748	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$143,123	
J.	January Obligation	\$14,501	
K.	February Obligation	\$14,502	
L.	March Obligation	\$14,205	
M.	April Obligation	\$9,224	
N.	May Obligation	\$13,108	
O.	June Obligation	\$20,411	
P.	July Obligation	\$13,793	
Q.	August and September Obligation	\$29,123	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$128,867	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$14,256	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$14,256	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$482,970	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$448,244	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$373,537	
J.	January Obligation	\$35,817	
K.	February Obligation	\$35,817	
L.	March Obligation	\$33,006	
M.	April Obligation	\$32,202	
N.	May Obligation	\$34,210	
O.	June Obligation	\$53,272	
P.	July Obligation	\$35,997	
Q.	August and September Obligation	\$76,008	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$336,329	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$37,208	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$37,208	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Fresno County	
B.	Project Number / PPN	CA02800000717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$32,710	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$30,358	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$25,298	
J.	January Obligation	\$2,123	
K.	February Obligation	\$2,122	
L.	March Obligation	\$1,964	
M.	April Obligation	\$3,059	
N.	May Obligation	\$2,317	
O.	June Obligation	\$3,608	
P.	July Obligation	\$2,438	
Q.	August and September Obligation	\$5,147	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$22,778	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$2,520	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$2,520	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Project Number / PPN	CA03000080517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$486,865	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$451,859	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$376,549	
J.	January Obligation	\$35,419	
K.	February Obligation	\$35,420	
L.	March Obligation	\$23,701	
M.	April Obligation	\$41,302	
N.	May Obligation	\$33,961	
O.	June Obligation	\$52,883	
P.	July Obligation	\$39,734	
Q.	August and September Obligation	\$76,621	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$339,041	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$37,508	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$37,508	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Project Number / PPN	CA03000081017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$346,012	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$321,134	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$267,612	
J.	January Obligation	\$27,586	
K.	February Obligation	\$27,587	
L.	March Obligation	\$15,974	
M.	April Obligation	\$26,897	
N.	May Obligation	\$24,511	
O.	June Obligation	\$38,168	
P.	July Obligation	\$25,791	
Q.	August and September Obligation	\$54,457	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$240,971	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$26,641	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$26,641	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Project Number / PPN	CA03000081517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$376,643	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$349,562	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$291,302	
J.	January Obligation	\$29,690	
K.	February Obligation	\$29,690	
L.	March Obligation	\$19,348	
M.	April Obligation	\$27,994	
N.	May Obligation	\$26,681	
O.	June Obligation	\$41,547	
P.	July Obligation	\$28,073	
Q.	August and September Obligation	\$59,278	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$262,301	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$29,001	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$29,001	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tulare County Housing Authority	
B.	Project Number / PPN	CA03000081717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$161,770	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$150,139	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$125,116	
J.	January Obligation	\$13,941	
K.	February Obligation	\$13,941	
L.	March Obligation	\$7,959	
M.	April Obligation	\$9,998	
N.	May Obligation	\$11,459	
O.	June Obligation	\$17,845	
P.	July Obligation	\$12,058	
Q.	August and September Obligation	\$25,461	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$112,662	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$12,454	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$12,454	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Project Number / PPN	CA03100000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$241,181	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$223,840	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$186,533	
J.	January Obligation	\$46,757	
K.	February Obligation	\$46,757	
L.	March Obligation	\$2,274	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$16,233	
P.	July Obligation	\$17,975	
Q.	August and September Obligation	\$37,957	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$167,953	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$18,580	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$18,580	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Project Number / PPN	CA03100000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$22,326	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$20,721	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$17,268	
J.	January Obligation	\$6,261	
K.	February Obligation	\$6,262	
L.	March Obligation	\$	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$	
P.	July Obligation	\$	
Q.	August and September Obligation	\$3,025	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$15,548	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$1,720	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$1,720	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Project Number / PPN	CA03100000317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,160	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,077	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$898	
J.	January Obligation	\$65	
K.	February Obligation	\$64	
L.	March Obligation	\$65	
M.	April Obligation	\$135	
N.	May Obligation	\$82	
O.	June Obligation	\$128	
P.	July Obligation	\$86	
Q.	August and September Obligation	\$183	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$808	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$90	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$90	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Project Number / PPN	CA03100000417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$101,665	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$94,355	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$78,629	
J.	January Obligation	\$10,037	
K.	February Obligation	\$10,037	
L.	March Obligation	\$2,144	
M.	April Obligation	\$6,587	
N.	May Obligation	\$7,201	
O.	June Obligation	\$11,214	
P.	July Obligation	\$7,577	
Q.	August and September Obligation	\$16,000	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$70,797	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$7,832	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$7,832	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Project Number / PPN	CA03100000517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$123,562	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$114,678	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$95,565	
J.	January Obligation	\$9,078	
K.	February Obligation	\$9,077	
L.	March Obligation	\$8,213	
M.	April Obligation	\$8,641	
N.	May Obligation	\$8,753	
O.	June Obligation	\$13,629	
P.	July Obligation	\$9,209	
Q.	August and September Obligation	\$19,445	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$86,045	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$9,520	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$9,520	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Project Number / PPN	CA03100000717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,658	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,539	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,283	
J.	January Obligation	\$1,952	
K.	February Obligation	\$1,951	
L.	March Obligation	\$1,952	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$	
P.	July Obligation	\$	
Q.	August and September Obligation	\$	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$5,855	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$-4,572	Previously obligated amount exceeds Expected 9 months amount
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Oxnard	
B.	Project Number / PPN	CA03100000817D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$183,834	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$170,616	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$142,180	
J.	January Obligation	\$14,962	
K.	February Obligation	\$14,963	
L.	March Obligation	\$11,074	
M.	April Obligation	\$11,087	
N.	May Obligation	\$13,022	
O.	June Obligation	\$20,277	
P.	July Obligation	\$13,702	
Q.	August and September Obligation	\$28,931	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$128,018	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$14,162	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$14,162	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Port Hueneme	
B.	Project Number / PPN	CA03200000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$201,358	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$186,880	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$155,733	
J.	January Obligation	\$17,598	
K.	February Obligation	\$17,598	
L.	March Obligation	\$13,313	
M.	April Obligation	\$8,542	
N.	May Obligation	\$14,263	
O.	June Obligation	\$22,211	
P.	July Obligation	\$15,007	
Q.	August and September Obligation	\$31,689	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$140,221	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$15,512	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$15,512	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of San Buenaventura	
B.	Project Number / PPN	CA03500000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$370,210	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$343,592	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$286,327	
J.	January Obligation	\$26,873	
K.	February Obligation	\$26,873	
L.	March Obligation	\$16,774	
M.	April Obligation	\$34,373	
N.	May Obligation	\$26,223	
O.	June Obligation	\$40,835	
P.	July Obligation	\$27,592	
Q.	August and September Obligation	\$58,262	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$257,805	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$28,522	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$28,522	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of San Buenaventura	
B.	Project Number / PPN	CA03500000317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$54,835	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$50,892	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$42,410	
J.	January Obligation	\$15,603	
K.	February Obligation	\$15,603	
L.	March Obligation	\$	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$	
P.	July Obligation	\$	
Q.	August and September Obligation	\$6,980	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$38,186	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$4,224	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$4,224	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of San Buenaventura	
B.	Project Number / PPN	CA03500000417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$321,394	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$298,286	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$248,572	
J.	January Obligation	\$16,199	
K.	February Obligation	\$16,198	
L.	March Obligation	\$27,027	
M.	April Obligation	\$31,638	
N.	May Obligation	\$22,765	
O.	June Obligation	\$35,451	
P.	July Obligation	\$23,953	
Q.	August and September Obligation	\$50,580	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$223,811	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$24,761	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$24,761	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of San Buenaventura	
B.	Project Number / PPN	CA03500000517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$100,195	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$92,991	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$77,493	
J.	January Obligation	\$10,022	
K.	February Obligation	\$10,023	
L.	March Obligation	\$4,487	
M.	April Obligation	\$3,857	
N.	May Obligation	\$7,097	
O.	June Obligation	\$11,052	
P.	July Obligation	\$7,467	
Q.	August and September Obligation	\$15,768	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$69,773	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$7,720	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$7,720	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Calexico	
B.	Project Number / PPN	CA03900000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$456,358	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$423,546	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$352,955	
J.	January Obligation	\$31,618	
K.	February Obligation	\$31,619	
L.	March Obligation	\$29,049	
M.	April Obligation	\$37,015	
N.	May Obligation	\$32,326	
O.	June Obligation	\$50,337	
P.	July Obligation	\$34,013	
Q.	August and September Obligation	\$71,819	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$317,796	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$35,159	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$35,159	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Calexico	
B.	Project Number / PPN	CA03900000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$296,682	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$275,351	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$229,459	
J.	January Obligation	\$21,055	
K.	February Obligation	\$21,054	
L.	March Obligation	\$17,248	
M.	April Obligation	\$24,703	
N.	May Obligation	\$21,015	
O.	June Obligation	\$32,725	
P.	July Obligation	\$22,112	
Q.	August and September Obligation	\$46,690	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$206,602	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$22,857	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$22,857	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Benicia Hsg Auth	
B.	Project Number / PPN	CA04100000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$266,229	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$247,087	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$205,906	
J.	January Obligation	\$21,021	
K.	February Obligation	\$21,020	
L.	March Obligation	\$18,518	
M.	April Obligation	\$14,873	
N.	May Obligation	\$18,858	
O.	June Obligation	\$29,365	
P.	July Obligation	\$19,843	
Q.	August and September Obligation	\$41,898	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$185,396	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$20,510	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$20,510	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Butte Hsg Auth	
B.	Project Number / PPN	CA04300000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,180,991	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,096,078	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$913,398	
J.	January Obligation	\$86,109	
K.	February Obligation	\$86,109	
L.	March Obligation	\$80,049	
M.	April Obligation	\$82,347	
N.	May Obligation	\$83,654	
O.	June Obligation	\$130,265	
P.	July Obligation	\$88,021	
Q.	August and September Obligation	\$185,859	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$822,413	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$90,985	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$90,985	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yolo County Hsg Authority	
B.	Project Number / PPN	CA04400000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$506,200	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$469,804	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$391,503	
J.	January Obligation	\$36,809	
K.	February Obligation	\$36,809	
L.	March Obligation	\$30,450	
M.	April Obligation	\$39,355	
N.	May Obligation	\$35,856	
O.	June Obligation	\$55,835	
P.	July Obligation	\$37,728	
Q.	August and September Obligation	\$79,663	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$352,505	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$38,998	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$38,998	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yolo County Hsg Authority	
B.	Project Number / PPN	CA04400000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$434,447	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$403,210	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$336,008	
J.	January Obligation	\$30,844	
K.	February Obligation	\$30,844	
L.	March Obligation	\$23,292	
M.	April Obligation	\$38,113	
N.	May Obligation	\$30,774	
O.	June Obligation	\$47,920	
P.	July Obligation	\$32,380	
Q.	August and September Obligation	\$68,371	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$302,538	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$33,470	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$33,470	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yolo County Hsg Authority	
B.	Project Number / PPN	CA04400000317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$326,140	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$302,691	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$252,243	
J.	January Obligation	\$23,166	
K.	February Obligation	\$23,166	
L.	March Obligation	\$17,661	
M.	April Obligation	\$28,413	
N.	May Obligation	\$23,102	
O.	June Obligation	\$35,974	
P.	July Obligation	\$24,307	
Q.	August and September Obligation	\$51,327	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$227,116	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$25,127	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$25,127	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Wasco Housing Authority	
B.	Project Number / PPN	CA04600000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$83,428	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$77,430	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$64,525	
J.	January Obligation	\$6,536	
K.	February Obligation	\$6,535	
L.	March Obligation	\$5,757	
M.	April Obligation	\$4,810	
N.	May Obligation	\$5,910	
O.	June Obligation	\$9,202	
P.	July Obligation	\$6,217	
Q.	August and September Obligation	\$13,130	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$58,097	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$6,428	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$6,428	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Sutter Housing Authority	
B.	Project Number / PPN	CA04800003217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$357,787	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$332,062	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$276,718	
J.	January Obligation	\$32,969	
K.	February Obligation	\$32,969	
L.	March Obligation	\$11,607	
M.	April Obligation	\$23,828	
N.	May Obligation	\$25,343	
O.	June Obligation	\$39,465	
P.	July Obligation	\$26,666	
Q.	August and September Obligation	\$56,307	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$249,154	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$27,564	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$27,564	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of County of Marin	
B.	Project Number / PPN	CA05200000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$2,425,048	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$2,250,687	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,875,573	
J.	January Obligation	\$181,567	
K.	February Obligation	\$181,567	
L.	March Obligation	\$183,643	
M.	April Obligation	\$140,320	
N.	May Obligation	\$171,774	
O.	June Obligation	\$267,487	
P.	July Obligation	\$180,743	
Q.	August and September Obligation	\$381,642	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,688,743	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$186,830	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$186,830	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of County of Marin	
B.	Project Number / PPN	CA05200000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$784,578	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$728,167	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$606,806	
J.	January Obligation	\$55,714	
K.	February Obligation	\$55,713	
L.	March Obligation	\$53,222	
M.	April Obligation	\$57,648	
N.	May Obligation	\$55,574	
O.	June Obligation	\$86,541	
P.	July Obligation	\$58,476	
Q.	August and September Obligation	\$123,473	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$546,361	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$60,445	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$60,445	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kings County Housing Auth	
B.	Project Number / PPN	CA05300000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$458,338	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$425,383	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$354,486	
J.	January Obligation	\$34,282	
K.	February Obligation	\$34,283	
L.	March Obligation	\$29,993	
M.	April Obligation	\$31,304	
N.	May Obligation	\$32,466	
O.	June Obligation	\$50,556	
P.	July Obligation	\$34,160	
Q.	August and September Obligation	\$72,131	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$319,175	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$35,311	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$35,311	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kings County Housing Auth	
B.	Project Number / PPN	CA05300000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$309,703	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$287,435	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$239,529	
J.	January Obligation	\$24,517	
K.	February Obligation	\$24,516	
L.	March Obligation	\$21,900	
M.	April Obligation	\$16,816	
N.	May Obligation	\$21,938	
O.	June Obligation	\$34,160	
P.	July Obligation	\$23,083	
Q.	August and September Obligation	\$48,739	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$215,669	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$23,860	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$23,860	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County Santa Clara	
B.	Project Number / PPN	CA05900000617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$18,749	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$17,401	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$14,501	
J.	January Obligation	\$1,166	
K.	February Obligation	\$1,166	
L.	March Obligation	\$946	
M.	April Obligation	\$2,034	
N.	May Obligation	\$1,328	
O.	June Obligation	\$2,069	
P.	July Obligation	\$1,397	
Q.	August and September Obligation	\$2,950	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$13,056	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$1,445	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$1,445	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SAN DIEGO HOUSING COMMISSION	
B.	Project Number / PPN	CA06300000717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$82,692	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$76,746	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$63,955	
J.	January Obligation	\$4,908	
K.	February Obligation	\$4,907	
L.	March Obligation	\$3,618	
M.	April Obligation	\$9,996	
N.	May Obligation	\$5,858	
O.	June Obligation	\$9,121	
P.	July Obligation	\$6,163	
Q.	August and September Obligation	\$13,014	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$57,585	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$6,370	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$6,370	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SAN DIEGO HOUSING COMMISSION	
B.	Project Number / PPN	CA06300000817D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$94,861	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$88,040	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$73,367	
J.	January Obligation	\$8,157	
K.	February Obligation	\$8,157	
L.	March Obligation	\$6,091	
M.	April Obligation	\$4,472	
N.	May Obligation	\$6,720	
O.	June Obligation	\$10,463	
P.	July Obligation	\$7,070	
Q.	August and September Obligation	\$14,929	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$66,059	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$7,308	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$7,308	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SAN DIEGO HOUSING COMMISSION	
B.	Project Number / PPN	CA06300000917D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$62,865	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$58,345	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$48,621	
J.	January Obligation	\$8,450	
K.	February Obligation	\$8,450	
L.	March Obligation	\$5,069	
M.	April Obligation	\$	
N.	May Obligation	\$296	
O.	June Obligation	\$6,934	
P.	July Obligation	\$4,685	
Q.	August and September Obligation	\$9,894	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$43,778	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$4,843	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$4,843	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of San Luis Obispo	
B.	Project Number / PPN	CA06400000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$168,431	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$156,321	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$130,268	
J.	January Obligation	\$11,692	
K.	February Obligation	\$11,692	
L.	March Obligation	\$	
M.	April Obligation	\$24,338	
N.	May Obligation	\$11,931	
O.	June Obligation	\$18,578	
P.	July Obligation	\$12,553	
Q.	August and September Obligation	\$26,507	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$117,291	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$12,977	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$12,977	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Madera	
B.	Project Number / PPN	CA06900000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$281,488	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$261,249	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$217,708	
J.	January Obligation	\$19,584	
K.	February Obligation	\$19,583	
L.	March Obligation	\$13,504	
M.	April Obligation	\$38,904	
N.	May Obligation	\$22,894	
O.	June Obligation	\$35,650	
P.	July Obligation	\$24,089	
Q.	August and September Obligation	\$50,865	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$225,073	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$-7,365	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Madera	
B.	Project Number / PPN	CA06900000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$258,572	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$239,981	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$199,984	
J.	January Obligation	\$28,276	
K.	February Obligation	\$28,276	
L.	March Obligation	\$25,440	
M.	April Obligation	\$	
N.	May Obligation	\$9,586	
O.	June Obligation	\$28,521	
P.	July Obligation	\$19,272	
Q.	August and September Obligation	\$40,692	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$180,063	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$19,921	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$19,921	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	County of Plumas Housing Authority	
B.	Project Number / PPN	CA07000000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$231,984	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$215,304	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$179,420	
J.	January Obligation	\$16,971	
K.	February Obligation	\$16,970	
L.	March Obligation	\$14,587	
M.	April Obligation	\$17,201	
N.	May Obligation	\$16,432	
O.	June Obligation	\$25,588	
P.	July Obligation	\$17,290	
Q.	August and September Obligation	\$36,509	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$161,548	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$17,872	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$17,872	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Santa Cruz County Hsg Auth	
B.	Project Number / PPN	CA07200000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$603,472	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$560,082	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$466,735	
J.	January Obligation	\$46,176	
K.	February Obligation	\$46,176	
L.	March Obligation	\$31,484	
M.	April Obligation	\$47,148	
N.	May Obligation	\$42,746	
O.	June Obligation	\$66,564	
P.	July Obligation	\$44,977	
Q.	August and September Obligation	\$94,972	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$420,243	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$46,492	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$46,492	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hsg Auth of the City of Livermore	
B.	Project Number / PPN	CA07400000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$396,343	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$367,846	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$306,538	
J.	January Obligation	\$31,255	
K.	February Obligation	\$31,255	
L.	March Obligation	\$24,277	
M.	April Obligation	\$25,510	
N.	May Obligation	\$28,075	
O.	June Obligation	\$43,717	
P.	July Obligation	\$29,540	
Q.	August and September Obligation	\$62,374	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$276,003	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$30,535	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$30,535	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Santa Barbara	
B.	Project Number / PPN	CA07600000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Deleted	
E.	Annual Eligibility as of 08/08/2017	\$	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January Obligation	\$136	
K.	February Obligation	\$	
L.	March Obligation	\$	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$	
P.	July Obligation	\$	
Q.	August and September Obligation	\$	
R.	Special Adjustments	\$-	
S.	Deobligation	\$(136)	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$	Removed from second Project Inventory
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Santa Barbara	
B.	Project Number / PPN	CA07600000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Deleted	
E.	Annual Eligibility as of 08/08/2017	\$	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January Obligation	\$96	
K.	February Obligation	\$	
L.	March Obligation	\$	
M.	April Obligation	\$	
N.	May Obligation	\$	
O.	June Obligation	\$	
P.	July Obligation	\$	
Q.	August and September Obligation	\$	
R.	Special Adjustments	\$-	
S.	Deobligation	\$(96)	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$	Removed from second Project Inventory
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Project Number / PPN	CA09200000317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$306,607	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$284,562	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$237,135	
J.	January Obligation	\$20,587	
K.	February Obligation	\$20,587	
L.	March Obligation	\$16,850	
M.	April Obligation	\$28,848	
N.	May Obligation	\$21,718	
O.	June Obligation	\$33,819	
P.	July Obligation	\$22,852	
Q.	August and September Obligation	\$48,253	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$213,514	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$23,621	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$23,621	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Project Number / PPN	CA09200000517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$115,768	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$107,444	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$89,537	
J.	January Obligation	\$10,220	
K.	February Obligation	\$10,219	
L.	March Obligation	\$7,564	
M.	April Obligation	\$4,798	
N.	May Obligation	\$8,200	
O.	June Obligation	\$12,770	
P.	July Obligation	\$8,628	
Q.	August and September Obligation	\$18,219	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$80,618	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$8,919	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$8,919	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Project Number / PPN	CA09200000717D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$93,555	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$86,828	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$72,357	
J.	January Obligation	\$7,417	
K.	February Obligation	\$7,417	
L.	March Obligation	\$4,383	
M.	April Obligation	\$7,290	
N.	May Obligation	\$6,627	
O.	June Obligation	\$10,320	
P.	July Obligation	\$6,972	
Q.	August and September Obligation	\$14,724	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$65,150	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$7,207	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$7,207	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Project Number / PPN	CA09200000917D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$169,165	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$157,002	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$130,835	
J.	January Obligation	\$12,167	
K.	February Obligation	\$12,167	
L.	March Obligation	\$10,873	
M.	April Obligation	\$12,723	
N.	May Obligation	\$11,983	
O.	June Obligation	\$18,659	
P.	July Obligation	\$12,608	
Q.	August and September Obligation	\$26,623	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$117,803	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$13,032	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$13,032	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Project Number / PPN	CA09200001017D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$136,285	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$126,486	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$105,405	
J.	January Obligation	\$9,772	
K.	February Obligation	\$9,772	
L.	March Obligation	\$8,687	
M.	April Obligation	\$10,383	
N.	May Obligation	\$9,654	
O.	June Obligation	\$15,032	
P.	July Obligation	\$10,157	
Q.	August and September Obligation	\$21,449	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$94,906	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$10,499	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$10,499	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Project Number / PPN	CA09200001517D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$71,033	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$65,926	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$54,938	
J.	January Obligation	\$5,233	
K.	February Obligation	\$5,234	
L.	March Obligation	\$3,538	
M.	April Obligation	\$6,121	
N.	May Obligation	\$5,032	
O.	June Obligation	\$7,835	
P.	July Obligation	\$5,294	
Q.	August and September Obligation	\$11,179	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$49,466	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$5,472	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$5,472	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Project Number / PPN	CA09200001617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$137,229	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$127,362	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$106,135	
J.	January Obligation	\$10,371	
K.	February Obligation	\$10,372	
L.	March Obligation	\$6,715	
M.	April Obligation	\$11,424	
N.	May Obligation	\$9,720	
O.	June Obligation	\$15,137	
P.	July Obligation	\$10,228	
Q.	August and September Obligation	\$21,596	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$95,563	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$10,572	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$10,572	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of San Diego	
B.	Project Number / PPN	CA10800000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$198,806	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$184,512	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$153,760	
J.	January Obligation	\$15,670	
K.	February Obligation	\$15,669	
L.	March Obligation	\$8,495	
M.	April Obligation	\$16,494	
N.	May Obligation	\$14,082	
O.	June Obligation	\$21,929	
P.	July Obligation	\$14,818	
Q.	August and September Obligation	\$31,286	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$138,443	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$15,317	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$15,317	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lomita	
B.	Project Number / PPN	CA13900000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$149,883	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$139,106	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$115,922	
J.	January Obligation	\$11,918	
K.	February Obligation	\$11,918	
L.	March Obligation	\$9,303	
M.	April Obligation	\$9,328	
N.	May Obligation	\$10,617	
O.	June Obligation	\$16,532	
P.	July Obligation	\$11,171	
Q.	August and September Obligation	\$23,588	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$104,375	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$11,547	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$11,547	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Project Number / PPN	CA14300000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$360,038	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$334,151	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$278,459	
J.	January Obligation	\$26,473	
K.	February Obligation	\$26,473	
L.	March Obligation	\$23,247	
M.	April Obligation	\$25,818	
N.	May Obligation	\$25,502	
O.	June Obligation	\$39,713	
P.	July Obligation	\$26,834	
Q.	August and September Obligation	\$56,661	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$250,721	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$27,738	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$27,738	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Project Number / PPN	CA14300000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$359,387	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$333,547	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$277,956	
J.	January Obligation	\$24,852	
K.	February Obligation	\$24,852	
L.	March Obligation	\$21,781	
M.	April Obligation	\$30,341	
N.	May Obligation	\$25,457	
O.	June Obligation	\$39,641	
P.	July Obligation	\$26,786	
Q.	August and September Obligation	\$56,558	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$250,268	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$27,688	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$27,688	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Project Number / PPN	CA14300000317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$540,343	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$501,492	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$417,910	
J.	January Obligation	\$37,643	
K.	February Obligation	\$37,642	
L.	March Obligation	\$35,563	
M.	April Obligation	\$42,249	
N.	May Obligation	\$38,275	
O.	June Obligation	\$59,600	
P.	July Obligation	\$40,273	
Q.	August and September Obligation	\$85,036	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$376,281	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$41,629	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$41,629	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Imperial Valley Housing Authority	
B.	Project Number / PPN	CA14300000417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$382,468	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$354,969	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$295,808	
J.	January Obligation	\$27,671	
K.	February Obligation	\$27,671	
L.	March Obligation	\$23,202	
M.	April Obligation	\$29,822	
N.	May Obligation	\$27,092	
O.	June Obligation	\$42,186	
P.	July Obligation	\$28,506	
Q.	August and September Obligation	\$60,192	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$266,342	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$29,466	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$29,466	