

CY 2018 Operating Subsidy

CA001 San Francisco Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	CA00100097118D	\$1,141,275	\$1,081,244	\$980,136	\$101,108				\$101,108
2	CA00100096118D	\$710,618	\$673,239	\$610,285	\$62,954				\$62,954
3	CA00100096218D	\$903,311	\$855,797	\$775,770	\$80,027				\$80,027
4	CA00100096318D	\$1,579,369	\$1,496,294	\$1,356,374	\$139,920				\$139,920
5	CA00100096618D	\$750,156	\$710,698	\$644,240	\$66,458				\$66,458
6	CA00100096718D	\$3,590,448	\$3,401,590	\$3,083,504	\$318,086				\$318,086
7	CA00100096818D	\$6,386,115	\$6,050,205	\$5,484,445	\$565,760				\$565,760
8	CA00100096018D	\$453,762	\$429,894	\$389,694	\$40,200				\$40,200
9	CA00100097018D	\$1,229,817	\$1,165,129	\$1,056,176	\$108,953				\$108,953
10	CA00100099118D	\$0	\$0	\$0	\$0				\$0
11	CA00100097218D	\$1,136,464	\$1,076,686	\$976,004	\$100,682				\$100,682
12	CA00100097518D	\$1,180,102	\$1,118,029	\$1,013,480	\$104,549				\$104,549
13	CA00100097618D	\$878,469	\$832,262	\$754,436	\$77,826				\$77,826
14	CA00100097818D	\$1,098,307	\$1,040,536	\$943,234	\$97,302				\$97,302
15	CA00100098118D	\$376,106	\$356,323	\$323,003	\$33,320				\$33,320
16	CA00100098518D	\$595,977	\$564,629	\$511,830	\$52,799				\$52,799
17	CA00100099018D	\$686,988	\$650,852	\$589,991	\$60,861				\$60,861
18	CA00100096918D	\$590,013	\$558,978	\$506,708	\$52,270				\$52,270
CA001	Total	\$23,287,297	\$22,062,385	\$19,999,310	\$2,063,075				\$2,063,075

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Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

CA002 Housing Authority of the County of Los Angeles

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	CA00200000818D	\$1,383,750	\$1,310,965	\$1,188,375	\$122,590				\$122,590
2	CA00200000718D	\$613,204	\$580,949	\$526,624	\$54,325				\$54,325
3	CA00200000618D	\$650,319	\$616,112	\$558,499	\$57,613				\$57,613
4	CA00200000518D	\$550,761	\$521,791	\$472,998	\$48,793				\$48,793
5	CA00200000418D	\$605,896	\$574,026	\$520,349	\$53,677				\$53,677
6	CA00200000318D	\$2,156,991	\$2,043,533	\$1,852,440	\$191,093				\$191,093
7	CA00200000218D	\$1,072,438	\$1,016,028	\$921,018	\$95,010				\$95,010
8	CA00200000118D	\$2,669,418	\$2,529,007	\$2,292,517	\$236,490				\$236,490
CA002	Total	\$9,702,777	\$9,192,411	\$8,332,820	\$859,591				\$859,591

CY 2018 Operating Subsidy

CA002 Housing Authority of the County of Los Angeles

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CY 2018 Operating Subsidy

CA003 Oakland Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	CA00300012418D	\$184,089	\$174,406	\$158,098	\$16,308				\$16,308
2	CA00300012318D	\$276,514	\$261,969	\$237,473	\$24,496				\$24,496
3	CA00300012018D	\$152,710	\$144,677	\$131,148	\$13,529				\$13,529
4	CA00300011918D	\$733,368	\$694,793	\$629,822	\$64,971				\$64,971
5	CA00300011818D	\$331,737	\$314,288	\$284,898	\$29,390				\$29,390
6	CA00300011718D	\$330,622	\$313,231	\$283,941	\$29,290				\$29,290
7	CA00300011518D	\$298,718	\$283,005	\$256,541	\$26,464				\$26,464
8	CA00300010818D	\$2,201,716	\$2,085,906	\$1,890,851	\$195,055				\$195,055
9	CA00300010718D	\$454,207	\$430,316	\$390,077	\$40,239				\$40,239
10	CA00300010618D	\$340,293	\$322,394	\$292,246	\$30,148				\$30,148
11	CA00300010518D	\$337,333	\$319,589	\$289,704	\$29,885				\$29,885
12	CA00300010418D	\$2,287,395	\$2,167,078	\$1,964,432	\$202,646				\$202,646
13	CA00300010318D	\$908,034	\$860,271	\$779,827	\$80,444				\$80,444
14	CA00300010218D	\$124,734	\$118,173	\$107,123	\$11,050				\$11,050
15	CA00300010118D	\$580,934	\$550,377	\$498,911	\$51,466				\$51,466
CA003	Total	\$9,542,404	\$9,040,473	\$8,195,092	\$845,381				\$845,381

CY 2018 Operating Subsidy

CA003 Oakland Housing Authority

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CY 2018 Operating Subsidy

CA004 Housing Authority of the City of Los Angeles

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	CA00400041318D	\$4,176,371	\$3,956,694	\$3,586,699	\$369,995				\$369,995
2	CA00400022518D	\$167,444	\$158,636	\$143,802	\$14,834				\$14,834
3	CA00400022718D	\$119,775	\$113,475	\$102,864	\$10,611				\$10,611
4	CA00400022818D	\$222,033	\$210,354	\$190,684	\$19,670				\$19,670
5	CA00400040118D	\$2,137,433	\$2,025,004	\$1,835,644	\$189,360				\$189,360
6	CA00400040318D	\$2,605,080	\$2,468,053	\$2,237,263	\$230,790				\$230,790
7	CA00400040418D	\$1,326,519	\$1,256,744	\$1,139,225	\$117,519				\$117,519
8	CA00400040618D	\$1,372,989	\$1,300,770	\$1,179,134	\$121,636				\$121,636
9	CA00400022218D	\$282,185	\$267,342	\$242,343	\$24,999				\$24,999
10	CA00400040918D	\$1,201,075	\$1,137,898	\$1,031,493	\$106,405				\$106,405
11	CA00400099918D	\$48,283	\$45,743	\$41,465	\$4,278				\$4,278
12	CA00400041618D	\$2,667,978	\$2,527,642	\$2,291,280	\$236,362				\$236,362
13	CA00400041918D	\$2,011,236	\$1,905,445	\$1,727,265	\$178,180				\$178,180
14	CA00400042118D	\$1,585,106	\$1,501,729	\$1,361,301	\$140,428				\$140,428
15	CA00400042218D	\$1,235,962	\$1,170,950	\$1,061,454	\$109,496				\$109,496
16	CA00400059318D	\$567,953	\$538,079	\$487,762	\$50,317				\$50,317
17	CA00400085118D	\$150,249	\$142,346	\$129,035	\$13,311				\$13,311
18	CA00400085218D	\$72,977	\$69,138	\$62,673	\$6,465				\$6,465
19	CA00400040718D	\$1,185,979	\$1,123,597	\$1,018,528	\$105,069				\$105,069
CA004	Total	\$23,136,627	\$21,919,639	\$19,869,914	\$2,049,725				\$2,049,725

CY 2018 Operating Subsidy

CA004 Housing Authority of the City of Los Angeles

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CY 2018 Operating Subsidy

CA005 City of Sacramento Housing Authority

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1	CA00500010718D	\$763,926	\$723,743	\$656,066	\$67,677				\$67,677
2	CA00500010518D	\$864,527	\$819,053	\$742,462	\$76,591				\$76,591
3	CA00500010418D	\$763,984	\$723,798	\$656,115	\$67,683				\$67,683
4	CA00500010318D	\$834,186	\$790,308	\$716,405	\$73,903				\$73,903
5	CA00500010218D	\$2,123,503	\$2,011,807	\$1,823,681	\$188,126				\$188,126
6	CA00500010118D	\$1,735,635	\$1,644,341	\$1,490,577	\$153,764				\$153,764
CA005	Total	\$7,085,761	\$6,713,050	\$6,085,306	\$627,744				\$627,744

CY 2018 Operating Subsidy

CA005 City of Sacramento Housing Authority

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CY 2018 Operating Subsidy

CA006 Housing Authority City of Fresno

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1	CA00600000818D	\$36,691	\$34,761	\$31,510	\$3,251				\$3,251
2	CA00600000718D	\$131,229	\$124,326	\$112,701	\$11,625				\$11,625
3	CA00600000518D	\$281,595	\$266,783	\$241,836	\$24,947				\$24,947
4	CA00600000218D	\$1,029,045	\$974,917	\$883,752	\$91,165				\$91,165
5	CA00600000118D	\$719,464	\$681,620	\$617,881	\$63,739				\$63,739
CA006	Total	\$2,198,024	\$2,082,407	\$1,887,680	\$194,727				\$194,727

CY 2018 Operating Subsidy

CA006 Housing Authority City of Fresno

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CY 2018 Operating Subsidy

CA007 County of Sacramento Housing Authority

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1	CA00700020518D	\$1,116,633	\$1,057,898	\$958,973	\$98,925				\$98,925
2	CA00700020418D	\$3,850	\$3,647	\$3,306	\$341				\$341
3	CA00700020318D	\$1,650,089	\$1,563,294	\$1,416,697	\$146,597				\$146,597
4	CA00700020218D	\$963,366	\$912,693	\$827,346	\$85,347				\$85,347
5	CA00700020118D	\$1,095,298	\$1,037,685	\$940,650	\$97,035				\$97,035
CA007	Total	\$4,829,236	\$4,575,217	\$4,146,972	\$428,245				\$428,245

CY 2018 Operating Subsidy

CA007 County of Sacramento Housing Authority

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CY 2018 Operating Subsidy

CA008 Housing Authority of the County of Kern

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1	CA00800012518D	\$147,756	\$139,984	\$126,894	\$13,090				\$13,090
2	CA00800012418D	\$18,650	\$17,669	\$16,017	\$1,652				\$1,652
3	CA00800012318D	\$57,124	\$54,119	\$49,058	\$5,061				\$5,061
4	CA00800012218D	\$91,809	\$86,980	\$78,846	\$8,134				\$8,134
5	CA00800012118D	\$58,602	\$55,520	\$50,328	\$5,192				\$5,192
6	CA00800012018D	\$178,414	\$169,029	\$153,224	\$15,805				\$15,805
7	CA00800011818D	\$99,698	\$94,454	\$85,621	\$8,833				\$8,833
8	CA00800011518D	\$388,215	\$367,795	\$333,402	\$34,393				\$34,393
9	CA00800011418D	\$584,529	\$553,783	\$501,998	\$51,785				\$51,785
10	CA00800010718D	\$100,021	\$94,760	\$85,899	\$8,861				\$8,861
11	CA00800010618D	\$383,325	\$363,162	\$329,203	\$33,959				\$33,959
12	CA00800010518D	\$559,038	\$529,633	\$480,106	\$49,527				\$49,527
13	CA00800010418D	\$255,342	\$241,911	\$219,290	\$22,621				\$22,621
14	CA00800010318D	\$159,964	\$151,550	\$137,378	\$14,172				\$14,172
15	CA00800010218D	\$955,824	\$905,548	\$820,870	\$84,678				\$84,678
CA008	Total	\$4,038,311	\$3,825,897	\$3,468,134	\$357,763				\$357,763

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CA008 Housing Authority of the County of Kern

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Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

CA010 City of Richmond Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	CA01000000918D	\$118,334	\$112,110	\$101,626	\$10,484				\$10,484
2	CA01000000818D	\$158,982	\$150,620	\$136,535	\$14,085				\$14,085
3	CA01000000718D	\$278,375	\$263,732	\$239,070	\$24,662				\$24,662
4	CA01000000518D	\$638,897	\$605,291	\$548,690	\$56,601				\$56,601
5	CA01000000118D	\$439,797	\$416,664	\$377,702	\$38,962				\$38,962
CA010	Total	\$1,634,385	\$1,548,417	\$1,403,623	\$144,794				\$144,794

CY 2018 Operating Subsidy

CA010 City of Richmond Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

CA011 County of Contra Costa Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	CA01190000018D	\$493,762	\$467,790	\$424,046	\$43,744				\$43,744
2	CA01180000018D	\$222,732	\$211,016	\$191,284	\$19,732				\$19,732
3	CA01170000018D	\$158,507	\$150,170	\$136,127	\$14,043				\$14,043
4	CA01160000018D	\$439,153	\$416,054	\$377,148	\$38,906				\$38,906
5	CA01150000018D	\$1,140,676	\$1,080,676	\$979,622	\$101,054				\$101,054
6	CA01140000018D	\$1,714,680	\$1,624,488	\$1,472,580	\$151,908				\$151,908
7	CA01130000018D	\$511,755	\$484,837	\$439,500	\$45,337				\$45,337
8	CA01120000018D	\$671,914	\$636,571	\$577,045	\$59,526				\$59,526
9	CA01110000018D	\$400,987	\$379,895	\$344,371	\$35,524				\$35,524
CA011	Total	\$5,754,166	\$5,451,497	\$4,941,723	\$509,774				\$509,774

CY 2018 Operating Subsidy

CA011 County of Contra Costa Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

CA014 County of San Mateo Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	CA01400000418D	\$0	\$0	\$0	\$0				\$0
CA014	Total	\$0	\$0	\$0	\$0				\$0

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

CA015 City of South San Francisco Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	CA01500000118D	\$9,000	\$8,527	\$14,085	(\$5,558)			\$5,558	\$0
CA015	Total	\$9,000	\$8,527	\$14,085	(\$5,558)			\$5,558	\$0

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

CA017 Housing Authority of the City of Riverbank

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	CA01700000118D	\$95,120	\$90,117	\$81,690	\$8,427				\$8,427
CA017	Total	\$95,120	\$90,117	\$81,690	\$8,427				\$8,427

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

CA019 Housing Authority of the County of San Bernardino

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	CA01900021018D	\$220,722	\$209,112	\$189,558	\$19,554				\$19,554
2	CA01900018018D	\$2,528	\$2,395	\$2,171	\$224				\$224
3	CA01900017018D	\$1,030,255	\$976,064	\$884,791	\$91,273				\$91,273
4	CA01900016018D	\$565,894	\$536,128	\$485,994	\$50,134				\$50,134
5	CA01900015018D	\$194,369	\$184,145	\$166,926	\$17,219				\$17,219
6	CA01900012018D	\$532,376	\$504,373	\$457,209	\$47,164				\$47,164
CA019	Total	\$2,546,144	\$2,412,217	\$2,186,649	\$225,568				\$225,568

CY 2018 Operating Subsidy

CA019 Housing Authority of the County of San Bernardino

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

CA021 Housing Authority of the County of Santa Barbara

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	CA02100000418D	\$7,217	\$6,837	\$7,217	(\$380)	\$380			\$0
2	CA02100000318D	\$514,261	\$487,211	\$441,651	\$45,560	(\$380)			\$45,180
CA021	Total	\$521,478	\$494,048	\$448,868	\$45,180	\$0			\$45,180

CY 2018 Operating Subsidy

CA021 Housing Authority of the County of Santa Barbara

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

CA022 Housing Authority of the City of Needles

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	CA02200000118D	\$234,041	\$221,730	\$200,997	\$20,733				\$20,733
CA022	Total	\$234,041	\$221,730	\$200,997	\$20,733				\$20,733

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

CA023 County of Merced Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	CA02300000418D	\$35,242	\$33,388	\$30,267	\$3,121				\$3,121
2	CA02300000318D	\$401,699	\$380,570	\$344,982	\$35,588				\$35,588
3	CA02300000218D	\$322,893	\$305,909	\$277,303	\$28,606				\$28,606
4	CA02300000118D	\$594,110	\$562,860	\$510,226	\$52,634				\$52,634
CA023	Total	\$1,353,944	\$1,282,727	\$1,162,778	\$119,949				\$119,949

CY 2018 Operating Subsidy

CA023 County of Merced Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

CA024 County of San Joaquin Housing Auth.

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	CA02400024518D	\$41,059	\$38,899	\$35,261	\$3,638				\$3,638
2	CA02400024418D	\$1,968,350	\$1,864,815	\$1,690,434	\$174,381				\$174,381
3	CA02400024318D	\$200,689	\$190,133	\$172,354	\$17,779				\$17,779
4	CA02400024218D	\$668,549	\$633,383	\$574,155	\$59,228				\$59,228
5	CA02400024118D	\$1,904,799	\$1,804,607	\$1,620,889	\$183,718				\$183,718
CA024	Total	\$4,783,446	\$4,531,837	\$4,093,093	\$438,744				\$438,744

CY 2018 Operating Subsidy

CA024 County of San Joaquin Housing Auth.

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

CA025 City of Eureka Hsg Auth

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	CA02500000118D	\$410,427	\$388,839	\$352,478	\$36,361				\$36,361
CA025	Total	\$410,427	\$388,839	\$352,478	\$36,361				\$36,361

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

CA026 County of Stanislaus Housing Auth

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	CA02600000518D	\$300,672	\$284,857	\$258,220	\$26,637				\$26,637
2	CA02600000418D	\$224,150	\$212,360	\$192,502	\$19,858				\$19,858
3	CA02600000318D	\$483,347	\$457,923	\$415,102	\$42,821				\$42,821
4	CA02600000218D	\$391,597	\$370,999	\$336,307	\$34,692				\$34,692
5	CA02600000118D	\$170,286	\$161,329	\$146,243	\$15,086				\$15,086
CA026	Total	\$1,570,052	\$1,487,468	\$1,348,374	\$139,094				\$139,094

CY 2018 Operating Subsidy

CA026 County of Stanislaus Housing Auth

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

CA028 Housing Authority of Fresno County

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	CA02800000718D	\$36,702	\$34,771	\$31,520	\$3,251				\$3,251
2	CA02800000618D	\$496,414	\$470,303	\$426,324	\$43,979				\$43,979
3	CA02800000518D	\$200,986	\$190,414	\$172,608	\$17,806				\$17,806
4	CA02800000418D	\$513,631	\$486,614	\$441,110	\$45,504				\$45,504
5	CA02800000318D	\$305,844	\$289,757	\$262,661	\$27,096				\$27,096
6	CA02800000218D	\$662,166	\$627,336	\$568,673	\$58,663				\$58,663
7	CA02800000118D	\$556,113	\$526,861	\$477,594	\$49,267				\$49,267
CA028	Total	\$2,771,856	\$2,626,056	\$2,380,490	\$245,566				\$245,566

CY 2018 Operating Subsidy

CA028 Housing Authority of Fresno County

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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CY 2018 Operating Subsidy

CA030 Tulare County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	CA03000081718D	\$184,548	\$174,841	\$158,492	\$16,349				\$16,349
2	CA03000081518D	\$400,744	\$379,665	\$344,163	\$35,502				\$35,502
3	CA03000081018D	\$369,359	\$349,931	\$317,209	\$32,722				\$32,722
4	CA03000080518D	\$549,145	\$520,260	\$471,610	\$48,650				\$48,650
CA030	Total	\$1,503,796	\$1,424,697	\$1,291,474	\$133,223				\$133,223

CY 2018 Operating Subsidy

CA030 Tulare County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

CA031 Housing Authority of the City of Oxnard

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	CA03100000818D	\$202,313	\$191,671	\$173,748	\$17,923				\$17,923
2	CA03100000718D	\$1,755	\$1,663	\$1,507	\$156				\$156
3	CA03100000518D	\$129,371	\$122,566	\$111,105	\$11,461				\$11,461
4	CA03100000418D	\$93,574	\$88,652	\$80,362	\$8,290				\$8,290
5	CA03100000318D	\$1,228	\$1,163	\$1,054	\$109				\$109
6	CA03100000218D	\$53,923	\$51,087	\$46,309	\$4,778				\$4,778
7	CA03100000118D	\$178,933	\$169,521	\$153,669	\$15,852				\$15,852
CA031	Total	\$661,097	\$626,323	\$567,754	\$58,569				\$58,569

CY 2018 Operating Subsidy

CA031 Housing Authority of the City of Oxnard

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

CA032 Housing Authority of the City of Port Hueneme

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	CA03200000118D	\$212,547	\$201,367	\$182,537	\$18,830				\$18,830
CA032	Total	\$212,547	\$201,367	\$182,537	\$18,830				\$18,830

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

CA035 Housing Authority of the City of San Buenaventura

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	CA03500000518D	\$99,340	\$94,115	\$85,314	\$8,801				\$8,801
2	CA03500000418D	\$270,950	\$256,698	\$232,694	\$24,004				\$24,004
3	CA03500000318D	\$40,793	\$38,647	\$35,033	\$3,614				\$3,614
4	CA03500000118D	\$388,515	\$368,079	\$333,659	\$34,420				\$34,420
CA035	Total	\$799,598	\$757,539	\$686,700	\$70,839				\$70,839

CY 2018 Operating Subsidy

CA035 Housing Authority of the City of San Buenaventura

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

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CY 2018 Operating Subsidy

CA039 Housing Authority of the City of Calexico

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	CA03900000218D	\$274,867	\$260,409	\$236,058	\$24,351				\$24,351
2	CA03900000118D	\$468,632	\$443,982	\$402,465	\$41,517				\$41,517
CA039	Total	\$743,499	\$704,391	\$638,523	\$65,868				\$65,868

CY 2018 Operating Subsidy

CA039 Housing Authority of the City of Calexico

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

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CY 2018 Operating Subsidy

CA041 City of Benicia Hsg Auth

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	CA04100000118D	\$268,376	\$254,259	\$230,483	\$23,776				\$23,776
CA041	Total	\$268,376	\$254,259	\$230,483	\$23,776				\$23,776

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

CA043 County of Butte Hsg Auth

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	CA04300000118D	\$1,226,819	\$1,162,288	\$1,053,602	\$108,686				\$108,686
CA043	Total	\$1,226,819	\$1,162,288	\$1,053,602	\$108,686				\$108,686

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

CA044 Yolo County Hsg Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	CA04400000318D	\$351,319	\$332,840	\$301,715	\$31,125				\$31,125
2	CA04400000218D	\$469,118	\$444,442	\$402,882	\$41,560				\$41,560
3	CA04400000118D	\$561,422	\$531,891	\$482,154	\$49,737				\$49,737
CA044	Total	\$1,381,859	\$1,309,173	\$1,186,751	\$122,422				\$122,422

CY 2018 Operating Subsidy

CA044 Yolo County Hsg Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

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CY 2018 Operating Subsidy

CA046 City of Wasco Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	CA04600000118D	\$108,702	\$102,984	\$93,354	\$9,630				\$9,630
CA046	Total	\$108,702	\$102,984	\$93,354	\$9,630				\$9,630

Definitions:

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CY 2018 Operating Subsidy

CA048 County of Sutter Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	CA04800003218D	\$433,777	\$410,960	\$372,532	\$38,428				\$38,428
CA048	Total	\$433,777	\$410,960	\$372,532	\$38,428				\$38,428

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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CY 2018 Operating Subsidy

CA052 Housing Authority of County of Marin

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	CA05200000218D	\$930,221	\$881,291	\$798,881	\$82,410				\$82,410
2	CA05200000118D	\$2,655,730	\$2,516,039	\$2,280,761	\$235,278				\$235,278
CA052	Total	\$3,585,951	\$3,397,330	\$3,079,642	\$317,688				\$317,688

CY 2018 Operating Subsidy

CA052 Housing Authority of County of Marin

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

CA053 Kings County Housing Auth

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	CA05300000218D	\$321,768	\$304,843	\$276,337	\$28,506				\$28,506
2	CA05300000118D	\$447,061	\$423,546	\$383,939	\$39,607				\$39,607
CA053	Total	\$768,829	\$728,389	\$660,276	\$68,113				\$68,113

CY 2018 Operating Subsidy

CA053 Kings County Housing Auth

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

CA059 Housing Authority of the County Santa Clara

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	CA05900000618D	\$11,630	\$11,018	\$9,988	\$1,030				\$1,030
CA059	Total	\$11,630	\$11,018	\$9,988	\$1,030				\$1,030

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

CA063 SAN DIEGO HOUSING COMMISSION

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	CA06300001018D	\$122,388	\$115,950	\$105,108	\$10,842				\$10,842
2	CA06300000918D	\$108,316	\$102,619	\$93,022	\$9,597				\$9,597
3	CA06300000818D	\$100,149	\$94,881	\$86,009	\$8,872				\$8,872
4	CA06300000718D	\$77,662	\$73,577	\$66,697	\$6,880				\$6,880
CA063	Total	\$408,515	\$387,027	\$350,836	\$36,191				\$36,191

CY 2018 Operating Subsidy

CA063 SAN DIEGO HOUSING COMMISSION

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

CA064 Housing Authority of the City of San Luis Obispo

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	CA06400000118D	\$149,279	\$141,427	\$128,202	\$13,225				\$13,225
CA064	Total	\$149,279	\$141,427	\$128,202	\$13,225				\$13,225

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

CA069 The Housing Authority of the City of Madera

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	CA06900000218D	\$355,472	\$336,774	\$305,282	\$31,492				\$31,492
2	CA06900000118D	\$381,070	\$361,026	\$327,266	\$33,760				\$33,760
CA069	Total	\$736,542	\$697,800	\$632,548	\$65,252				\$65,252

CY 2018 Operating Subsidy

CA069 The Housing Authority of the City of Madera

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

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CY 2018 Operating Subsidy

CA070 County of Plumas Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	CA07000000118D	\$297,281	\$281,644	\$255,307	\$26,337				\$26,337
CA070	Total	\$297,281	\$281,644	\$255,307	\$26,337				\$26,337

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

CA072 Santa Cruz County Hsg Auth

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	CA07200000118D	\$603,905	\$572,140	\$518,638	\$53,502				\$53,502
CA072	Total	\$603,905	\$572,140	\$518,638	\$53,502				\$53,502

Definitions:

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CY 2018 Operating Subsidy

CA074 Hsg Auth of the City of Livermore

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	CA07400000118D	\$307,959	\$291,760	\$264,478	\$27,282				\$27,282
CA074	Total	\$307,959	\$291,760	\$264,478	\$27,282				\$27,282

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

CA092 Housing Authority of the County of Ventura

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	CA09200001618D	\$142,545	\$135,047	\$122,419	\$12,628				\$12,628
2	CA09200001518D	\$92,941	\$88,052	\$79,819	\$8,233				\$8,233
3	CA09200001018D	\$138,356	\$131,078	\$118,821	\$12,257				\$12,257
4	CA09200000918D	\$181,373	\$171,833	\$155,765	\$16,068				\$16,068
5	CA09200000718D	\$123,550	\$117,051	\$106,106	\$10,945				\$10,945
6	CA09200000518D	\$137,573	\$130,337	\$118,149	\$12,188				\$12,188
7	CA09200000318D	\$378,846	\$358,919	\$325,356	\$33,563				\$33,563
CA092	Total	\$1,195,184	\$1,132,317	\$1,026,435	\$105,882				\$105,882

CY 2018 Operating Subsidy

CA092 Housing Authority of the County of Ventura

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

CA108 Housing Authority of the County of San Diego

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	CA10800000118D	\$218,886	\$207,373	\$187,981	\$19,392				\$19,392
CA108	Total	\$218,886	\$207,373	\$187,981	\$19,392				\$19,392

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

CA120 Housing Authority of the City of Baldwin Park

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	CA12000000118D	\$27,746	\$26,287	\$23,829	\$2,458				\$2,458
CA120	Total	\$27,746	\$26,287	\$23,829	\$2,458				\$2,458

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

CA139 Housing Authority of the City of Lomita

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	CA13900000118D	\$137,957	\$130,700	\$118,478	\$12,222				\$12,222
CA139	Total	\$137,957	\$130,700	\$118,478	\$12,222				\$12,222

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

CA143 Imperial Valley Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	CA14300000418D	\$417,753	\$395,779	\$358,770	\$37,009				\$37,009
2	CA14300000318D	\$572,746	\$542,620	\$491,879	\$50,741				\$50,741
3	CA14300000218D	\$390,233	\$369,707	\$335,135	\$34,572				\$34,572
4	CA14300000118D	\$424,018	\$401,715	\$364,150	\$37,565				\$37,565
CA143	Total	\$1,804,750	\$1,709,821	\$1,549,934	\$159,887				\$159,887

CY 2018 Operating Subsidy

CA143 Imperial Valley Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.