

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>San Francisco Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00100096018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$453,762	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$423,784	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$353,153	
<b>J.</b>	January Obligation	\$29,662	
<b>K.</b>	February & March Obligation	\$59,325	
<b>L.</b>	April Obligation	\$47,142	
<b>M.</b>	May Obligation	\$40,233	
<b>N.</b>	June Obligation	\$35,250	
<b>O.</b>	July Obligation	\$35,773	
<b>P.</b>	August Obligation	\$35,339	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$282,724	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$70,429	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$70,429</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>San Francisco Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00100096118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$710,618	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$663,671	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$553,059	
<b>J.</b>	January Obligation	\$44,195	
<b>K.</b>	February & March Obligation	\$88,389	
<b>L.</b>	April Obligation	\$80,601	
<b>M.</b>	May Obligation	\$63,008	
<b>N.</b>	June Obligation	\$55,204	
<b>O.</b>	July Obligation	\$56,022	
<b>P.</b>	August Obligation	\$55,343	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$442,762	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$110,297	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$110,297	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>San Francisco Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00100096218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$903,311	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$843,634	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$703,028	
<b>J.</b>	January Obligation	\$57,513	
<b>K.</b>	February & March Obligation	\$115,026	
<b>L.</b>	April Obligation	\$98,454	
<b>M.</b>	May Obligation	\$80,094	
<b>N.</b>	June Obligation	\$70,172	
<b>O.</b>	July Obligation	\$71,214	
<b>P.</b>	August Obligation	\$70,350	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$562,823	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$140,205	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$140,205	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>San Francisco Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00100096318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,579,369	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,475,028	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,229,190	
<b>J.</b>	January Obligation	\$107,299	
<b>K.</b>	February & March Obligation	\$214,598	
<b>L.</b>	April Obligation	\$151,914	
<b>M.</b>	May Obligation	\$140,037	
<b>N.</b>	June Obligation	\$122,691	
<b>O.</b>	July Obligation	\$124,511	
<b>P.</b>	August Obligation	\$123,001	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$984,051	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$245,139	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$245,139	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>San Francisco Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00100096618D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$742,572	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$693,514	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$577,928	
<b>J.</b>	January Obligation	\$30,149	
<b>K.</b>	February & March Obligation	\$60,298	
<b>L.</b>	April Obligation	\$132,325	
<b>M.</b>	May Obligation	\$65,841	
<b>N.</b>	June Obligation	\$57,686	
<b>O.</b>	July Obligation	\$58,541	
<b>P.</b>	August Obligation	\$57,831	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$462,671	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$115,257	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$115,257</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>San Francisco Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00100096718D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$3,590,448	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$3,353,246	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,794,372	
<b>J.</b>	January Obligation	\$257,768	
<b>K.</b>	February & March Obligation	\$515,535	
<b>L.</b>	April Obligation	\$303,831	
<b>M.</b>	May Obligation	\$318,354	
<b>N.</b>	June Obligation	\$278,918	
<b>O.</b>	July Obligation	\$283,056	
<b>P.</b>	August Obligation	\$279,625	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$2,237,087	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$557,285	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$557,285</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>San Francisco Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00100096818D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$6,386,115	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$5,964,218	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,970,182	
<b>J.</b>	January Obligation	\$437,823	
<b>K.</b>	February & March Obligation	\$875,646	
<b>L.</b>	April Obligation	\$602,366	
<b>M.</b>	May Obligation	\$566,235	
<b>N.</b>	June Obligation	\$496,095	
<b>O.</b>	July Obligation	\$503,455	
<b>P.</b>	August Obligation	\$497,353	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$3,978,973	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$991,209	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$991,209	

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<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00100096918D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$583,485	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$544,937	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$454,114	
<b>J.</b>	January Obligation	\$22,846	
<b>K.</b>	February & March Obligation	\$45,693	
<b>L.</b>	April Obligation	\$106,507	
<b>M.</b>	May Obligation	\$51,735	
<b>N.</b>	June Obligation	\$45,327	
<b>O.</b>	July Obligation	\$46,000	
<b>P.</b>	August Obligation	\$45,442	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$363,550	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$90,564	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$90,564</b>	

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<b>A.</b>	<b>PHA Name</b>	<b>San Francisco Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00100097018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,218,969	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,138,438	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$948,698	
<b>J.</b>	January Obligation	\$47,698	
<b>K.</b>	February & March Obligation	\$95,395	
<b>L.</b>	April Obligation	\$222,598	
<b>M.</b>	May Obligation	\$108,082	
<b>N.</b>	June Obligation	\$94,693	
<b>O.</b>	July Obligation	\$96,099	
<b>P.</b>	August Obligation	\$94,934	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$759,499	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$189,199	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$189,199</b>	

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<b>A.</b>	<b>PHA Name</b>	<b>San Francisco Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00100097118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,141,275	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,065,877	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$888,231	
<b>J.</b>	January Obligation	\$69,606	
<b>K.</b>	February & March Obligation	\$139,213	
<b>L.</b>	April Obligation	\$133,564	
<b>M.</b>	May Obligation	\$101,192	
<b>N.</b>	June Obligation	\$88,659	
<b>O.</b>	July Obligation	\$89,973	
<b>P.</b>	August Obligation	\$88,883	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$711,090	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$177,141	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$177,141</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>San Francisco Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00100097218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,125,232	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,050,894	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$875,745	
<b>J.</b>	January Obligation	\$43,477	
<b>K.</b>	February & March Obligation	\$86,954	
<b>L.</b>	April Obligation	\$207,139	
<b>M.</b>	May Obligation	\$99,770	
<b>N.</b>	June Obligation	\$87,412	
<b>O.</b>	July Obligation	\$88,709	
<b>P.</b>	August Obligation	\$87,633	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$701,094	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$174,651	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$174,651	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>San Francisco Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00100097518D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,180,102	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,102,139	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$918,449	
<b>J.</b>	January Obligation	\$125,581	
<b>K.</b>	February & March Obligation	\$251,163	
<b>L.</b>	April Obligation	\$212,465	
<b>M.</b>	May Obligation	\$174,144	
<b>N.</b>	June Obligation	\$152,572	
<b>O.</b>	July Obligation	\$	
<b>P.</b>	August Obligation	\$	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$915,925	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$2,524	<b>Overfunded</b>
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$2,524	

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<b>A.</b>	<b>PHA Name</b>	<b>San Francisco Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00100097618D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$868,869	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$811,467	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$676,223	
<b>J.</b>	January Obligation	\$34,893	
<b>K.</b>	February & March Obligation	\$69,787	
<b>L.</b>	April Obligation	\$155,981	
<b>M.</b>	May Obligation	\$77,039	
<b>N.</b>	June Obligation	\$67,497	
<b>O.</b>	July Obligation	\$68,498	
<b>P.</b>	August Obligation	\$67,668	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$541,363	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$134,860	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$134,860</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>San Francisco Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00100097818D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,088,803	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,016,871	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$847,393	
<b>J.</b>	January Obligation	\$42,397	
<b>K.</b>	February & March Obligation	\$84,794	
<b>L.</b>	April Obligation	\$199,450	
<b>M.</b>	May Obligation	\$96,540	
<b>N.</b>	June Obligation	\$84,583	
<b>O.</b>	July Obligation	\$85,836	
<b>P.</b>	August Obligation	\$84,797	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$678,397	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$168,996	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$168,996	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>San Francisco Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00100098118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$371,498	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$346,955	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$289,129	
<b>J.</b>	January Obligation	\$15,408	
<b>K.</b>	February & March Obligation	\$30,816	
<b>L.</b>	April Obligation	\$65,225	
<b>M.</b>	May Obligation	\$32,940	
<b>N.</b>	June Obligation	\$28,859	
<b>O.</b>	July Obligation	\$29,288	
<b>P.</b>	August Obligation	\$28,932	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$231,468	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$57,661	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$57,661	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>San Francisco Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00100098518D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$595,977	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$556,604	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$463,837	
<b>J.</b>	January Obligation	\$27,541	
<b>K.</b>	February & March Obligation	\$55,083	
<b>L.</b>	April Obligation	\$96,169	
<b>M.</b>	May Obligation	\$52,843	
<b>N.</b>	June Obligation	\$46,298	
<b>O.</b>	July Obligation	\$46,984	
<b>P.</b>	August Obligation	\$46,415	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$371,333	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$92,504	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$92,504	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>San Francisco Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00100099018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$686,988	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$641,602	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$534,668	
<b>J.</b>	January Obligation	\$31,221	
<b>K.</b>	February & March Obligation	\$62,441	
<b>L.</b>	April Obligation	\$112,434	
<b>M.</b>	May Obligation	\$60,913	
<b>N.</b>	June Obligation	\$53,368	
<b>O.</b>	July Obligation	\$54,159	
<b>P.</b>	August Obligation	\$53,503	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$428,039	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$106,629	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$106,629	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>San Francisco Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00100099118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Deleted	
<b>E.</b>	2018 Annual Eligibility	\$	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
<b>J.</b>	January Obligation	\$39,406	
<b>K.</b>	February & March Obligation	\$-39,406	
<b>L.</b>	April Obligation	\$	
<b>M.</b>	May Obligation	\$	
<b>N.</b>	June Obligation	\$	
<b>O.</b>	July Obligation	\$	
<b>P.</b>	August Obligation	\$	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$	<b>Removed from Project Inventory for Funding</b>
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Los Angeles</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00200000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$2,669,418	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$2,493,063	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,077,553	
<b>J.</b>	January Obligation	\$190,627	
<b>K.</b>	February & March Obligation	\$381,255	
<b>L.</b>	April Obligation	\$228,943	
<b>M.</b>	May Obligation	\$236,689	
<b>N.</b>	June Obligation	\$207,369	
<b>O.</b>	July Obligation	\$210,446	
<b>P.</b>	August Obligation	\$207,896	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$1,663,225	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$414,328	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$414,328</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Los Angeles</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00200000218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,072,438	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,001,588	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$834,657	
<b>J.</b>	January Obligation	\$75,630	
<b>K.</b>	February & March Obligation	\$151,261	
<b>L.</b>	April Obligation	\$94,840	
<b>M.</b>	May Obligation	\$95,090	
<b>N.</b>	June Obligation	\$83,311	
<b>O.</b>	July Obligation	\$84,546	
<b>P.</b>	August Obligation	\$83,522	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$668,200	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$166,457	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$166,457</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Los Angeles</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00200000318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$2,156,991	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$2,014,490	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,678,742	
<b>J.</b>	January Obligation	\$140,073	
<b>K.</b>	February & March Obligation	\$280,145	
<b>L.</b>	April Obligation	\$226,879	
<b>M.</b>	May Obligation	\$191,253	
<b>N.</b>	June Obligation	\$167,563	
<b>O.</b>	July Obligation	\$170,049	
<b>P.</b>	August Obligation	\$167,987	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$1,343,949	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$334,793	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$334,793	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Los Angeles	
B.	Project Number / PPN	CA00200000418D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$605,896	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$565,868	
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)	\$471,557	
J.	January Obligation	\$41,116	
K.	February & March Obligation	\$82,231	
L.	April Obligation	\$58,422	
M.	May Obligation	\$53,723	
N.	June Obligation	\$47,068	
O.	July Obligation	\$47,766	
P.	August Obligation	\$47,187	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$377,513	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$94,044	
T.	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$94,044	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Los Angeles</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00200000518D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$550,761	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$514,375	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$428,646	
<b>J.</b>	January Obligation	\$40,021	
<b>K.</b>	February & March Obligation	\$80,043	
<b>L.</b>	April Obligation	\$45,164	
<b>M.</b>	May Obligation	\$48,835	
<b>N.</b>	June Obligation	\$42,785	
<b>O.</b>	July Obligation	\$43,419	
<b>P.</b>	August Obligation	\$42,894	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$343,161	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$85,485	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$85,485</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Los Angeles</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00200000618D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$650,319	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$607,356	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$506,130	
<b>J.</b>	January Obligation	\$45,515	
<b>K.</b>	February & March Obligation	\$91,029	
<b>L.</b>	April Obligation	\$58,552	
<b>M.</b>	May Obligation	\$57,662	
<b>N.</b>	June Obligation	\$50,519	
<b>O.</b>	July Obligation	\$51,268	
<b>P.</b>	August Obligation	\$50,647	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$405,192	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$100,938	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$100,938	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Los Angeles</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00200000718D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$613,204	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$572,693	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$477,244	
<b>J.</b>	January Obligation	\$43,764	
<b>K.</b>	February & March Obligation	\$87,527	
<b>L.</b>	April Obligation	\$52,670	
<b>M.</b>	May Obligation	\$54,371	
<b>N.</b>	June Obligation	\$47,636	
<b>O.</b>	July Obligation	\$48,342	
<b>P.</b>	August Obligation	\$47,757	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$382,067	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$95,177	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$95,177	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Los Angeles</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00200000818D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,383,750	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,292,333	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,076,944	
<b>J.</b>	January Obligation	\$93,872	
<b>K.</b>	February & March Obligation	\$187,745	
<b>L.</b>	April Obligation	\$133,508	
<b>M.</b>	May Obligation	\$122,693	
<b>N.</b>	June Obligation	\$107,494	
<b>O.</b>	July Obligation	\$109,089	
<b>P.</b>	August Obligation	\$107,767	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$862,168	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$214,776	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$214,776	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oakland Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00300010118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$580,934	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$542,555	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$452,129	
<b>J.</b>	January Obligation	\$40,707	
<b>K.</b>	February & March Obligation	\$81,415	
<b>L.</b>	April Obligation	\$52,158	
<b>M.</b>	May Obligation	\$51,510	
<b>N.</b>	June Obligation	\$45,129	
<b>O.</b>	July Obligation	\$45,798	
<b>P.</b>	August Obligation	\$45,244	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$361,961	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$90,168	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$90,168	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oakland Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00300010218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$124,734	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$116,493	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$97,078	
<b>J.</b>	January Obligation	\$6,729	
<b>K.</b>	February & March Obligation	\$13,457	
<b>L.</b>	April Obligation	\$17,234	
<b>M.</b>	May Obligation	\$11,060	
<b>N.</b>	June Obligation	\$9,690	
<b>O.</b>	July Obligation	\$9,833	
<b>P.</b>	August Obligation	\$9,714	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$77,717	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$19,361	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$19,361</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oakland Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00300010318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$908,034	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$848,045	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$706,704	
<b>J.</b>	January Obligation	\$62,657	
<b>K.</b>	February & March Obligation	\$125,314	
<b>L.</b>	April Obligation	\$84,439	
<b>M.</b>	May Obligation	\$80,513	
<b>N.</b>	June Obligation	\$70,539	
<b>O.</b>	July Obligation	\$71,586	
<b>P.</b>	August Obligation	\$70,717	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$565,765	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$140,939	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$140,939	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oakland Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00300010418D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$2,287,395	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$2,136,279	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,780,233	
<b>J.</b>	January Obligation	\$148,397	
<b>K.</b>	February & March Obligation	\$296,793	
<b>L.</b>	April Obligation	\$241,029	
<b>M.</b>	May Obligation	\$202,815	
<b>N.</b>	June Obligation	\$177,693	
<b>O.</b>	July Obligation	\$180,329	
<b>P.</b>	August Obligation	\$178,143	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$1,425,199	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$355,034	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$355,034</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oakland Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00300010518D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$337,333	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$315,047	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$262,539	
<b>J.</b>	January Obligation	\$19,018	
<b>K.</b>	February & March Obligation	\$38,035	
<b>L.</b>	April Obligation	\$44,147	
<b>M.</b>	May Obligation	\$29,910	
<b>N.</b>	June Obligation	\$26,205	
<b>O.</b>	July Obligation	\$26,594	
<b>P.</b>	August Obligation	\$26,272	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$210,181	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$52,358	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$52,358	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oakland Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00300010618D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$340,293	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$317,812	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$264,843	
<b>J.</b>	January Obligation	\$23,498	
<b>K.</b>	February & March Obligation	\$46,997	
<b>L.</b>	April Obligation	\$31,593	
<b>M.</b>	May Obligation	\$30,172	
<b>N.</b>	June Obligation	\$26,436	
<b>O.</b>	July Obligation	\$26,827	
<b>P.</b>	August Obligation	\$26,502	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$212,025	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$52,818	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$52,818	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oakland Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00300010718D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$454,207	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$424,200	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$353,500	
<b>J.</b>	January Obligation	\$25,492	
<b>K.</b>	February & March Obligation	\$50,985	
<b>L.</b>	April Obligation	\$59,785	
<b>M.</b>	May Obligation	\$40,273	
<b>N.</b>	June Obligation	\$35,285	
<b>O.</b>	July Obligation	\$35,807	
<b>P.</b>	August Obligation	\$35,374	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$283,001	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$70,499	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$70,499</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oakland Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00300010818D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$2,201,716	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$2,056,260	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,713,550	
<b>J.</b>	January Obligation	\$136,375	
<b>K.</b>	February & March Obligation	\$272,749	
<b>L.</b>	April Obligation	\$251,391	
<b>M.</b>	May Obligation	\$195,219	
<b>N.</b>	June Obligation	\$171,037	
<b>O.</b>	July Obligation	\$173,574	
<b>P.</b>	August Obligation	\$171,470	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$1,371,815	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$341,735	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$341,735</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oakland Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00300011518D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$298,718	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$278,983	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$232,486	
<b>J.</b>	January Obligation	\$22,024	
<b>K.</b>	February & March Obligation	\$44,047	
<b>L.</b>	April Obligation	\$23,544	
<b>M.</b>	May Obligation	\$26,487	
<b>N.</b>	June Obligation	\$23,205	
<b>O.</b>	July Obligation	\$23,550	
<b>P.</b>	August Obligation	\$23,264	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$186,121	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$46,365	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$46,365	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oakland Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00300011718D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$330,622	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$308,780	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$257,317	
<b>J.</b>	January Obligation	\$23,066	
<b>K.</b>	February & March Obligation	\$46,133	
<b>L.</b>	April Obligation	\$29,988	
<b>M.</b>	May Obligation	\$29,315	
<b>N.</b>	June Obligation	\$25,684	
<b>O.</b>	July Obligation	\$26,065	
<b>P.</b>	August Obligation	\$25,748	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$205,999	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$51,318	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$51,318	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oakland Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00300011818D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$331,737	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$309,821	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$258,184	
<b>J.</b>	January Obligation	\$23,752	
<b>K.</b>	February & March Obligation	\$47,505	
<b>L.</b>	April Obligation	\$28,264	
<b>M.</b>	May Obligation	\$29,414	
<b>N.</b>	June Obligation	\$25,771	
<b>O.</b>	July Obligation	\$26,152	
<b>P.</b>	August Obligation	\$25,836	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$206,694	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$51,490	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$51,490	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oakland Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00300011918D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$733,368	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$684,918	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$570,765	
<b>J.</b>	January Obligation	\$52,358	
<b>K.</b>	February & March Obligation	\$104,717	
<b>L.</b>	April Obligation	\$62,935	
<b>M.</b>	May Obligation	\$65,026	
<b>N.</b>	June Obligation	\$56,970	
<b>O.</b>	July Obligation	\$57,816	
<b>P.</b>	August Obligation	\$57,115	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$456,937	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$113,828	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$113,828	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oakland Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00300012018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$152,710	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$142,621	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$118,851	
<b>J.</b>	January Obligation	\$10,947	
<b>K.</b>	February & March Obligation	\$21,894	
<b>L.</b>	April Obligation	\$12,972	
<b>M.</b>	May Obligation	\$13,540	
<b>N.</b>	June Obligation	\$11,864	
<b>O.</b>	July Obligation	\$12,038	
<b>P.</b>	August Obligation	\$11,894	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$95,149	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$23,702	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$23,702</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oakland Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00300012318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$276,514	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$258,246	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$215,205	
<b>J.</b>	January Obligation	\$19,313	
<b>K.</b>	February & March Obligation	\$38,627	
<b>L.</b>	April Obligation	\$25,014	
<b>M.</b>	May Obligation	\$24,518	
<b>N.</b>	June Obligation	\$21,481	
<b>O.</b>	July Obligation	\$21,798	
<b>P.</b>	August Obligation	\$21,536	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$172,287	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$42,918	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$42,918	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oakland Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00300012418D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$184,089	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$171,927	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$143,273	
<b>J.</b>	January Obligation	\$13,727	
<b>K.</b>	February & March Obligation	\$27,455	
<b>L.</b>	April Obligation	\$14,045	
<b>M.</b>	May Obligation	\$16,322	
<b>N.</b>	June Obligation	\$14,301	
<b>O.</b>	July Obligation	\$14,513	
<b>P.</b>	August Obligation	\$14,336	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$114,699	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$28,574	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$28,574	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Los Angeles</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00400022218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$282,185	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$263,543	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$219,619	
<b>J.</b>	January Obligation	\$16,160	
<b>K.</b>	February & March Obligation	\$32,320	
<b>L.</b>	April Obligation	\$36,176	
<b>M.</b>	May Obligation	\$25,020	
<b>N.</b>	June Obligation	\$21,921	
<b>O.</b>	July Obligation	\$22,246	
<b>P.</b>	August Obligation	\$21,977	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$175,820	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$43,799	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$43,799	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Los Angeles</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00400022518D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$167,444	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$156,382	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$130,318	
<b>J.</b>	January Obligation	\$12,179	
<b>K.</b>	February & March Obligation	\$24,357	
<b>L.</b>	April Obligation	\$13,697	
<b>M.</b>	May Obligation	\$14,847	
<b>N.</b>	June Obligation	\$13,008	
<b>O.</b>	July Obligation	\$13,200	
<b>P.</b>	August Obligation	\$13,041	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$104,329	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$25,989	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$25,989	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Los Angeles</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00400022718D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$119,775	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$111,862	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$93,218	
<b>J.</b>	January Obligation	\$10,488	
<b>K.</b>	February & March Obligation	\$20,975	
<b>L.</b>	April Obligation	\$4,470	
<b>M.</b>	May Obligation	\$10,620	
<b>N.</b>	June Obligation	\$9,304	
<b>O.</b>	July Obligation	\$9,443	
<b>P.</b>	August Obligation	\$9,328	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$74,628	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$18,590	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$18,590	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Los Angeles</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00400022818D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$222,033	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$207,364	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$172,803	
<b>J.</b>	January Obligation	\$16,993	
<b>K.</b>	February & March Obligation	\$33,986	
<b>L.</b>	April Obligation	\$15,631	
<b>M.</b>	May Obligation	\$19,687	
<b>N.</b>	June Obligation	\$17,248	
<b>O.</b>	July Obligation	\$17,504	
<b>P.</b>	August Obligation	\$17,292	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$138,341	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$34,462	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$34,462	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Los Angeles</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00400040118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$2,137,433	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,996,224	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,663,520	
<b>J.</b>	January Obligation	\$158,701	
<b>K.</b>	February & March Obligation	\$317,403	
<b>L.</b>	April Obligation	\$165,126	
<b>M.</b>	May Obligation	\$189,519	
<b>N.</b>	June Obligation	\$166,043	
<b>O.</b>	July Obligation	\$168,507	
<b>P.</b>	August Obligation	\$166,464	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$1,331,763	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$331,757	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$331,757</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Los Angeles</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00400040318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$2,605,080	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$2,432,976	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,027,480	
<b>J.</b>	January Obligation	\$180,350	
<b>K.</b>	February & March Obligation	\$360,700	
<b>L.</b>	April Obligation	\$240,474	
<b>M.</b>	May Obligation	\$230,984	
<b>N.</b>	June Obligation	\$202,371	
<b>O.</b>	July Obligation	\$205,374	
<b>P.</b>	August Obligation	\$202,884	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$1,623,137	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$404,343	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$404,343</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Los Angeles</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00400040418D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,326,519	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,238,883	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,032,403	
<b>J.</b>	January Obligation	\$98,083	
<b>K.</b>	February & March Obligation	\$196,166	
<b>L.</b>	April Obligation	\$103,707	
<b>M.</b>	May Obligation	\$117,618	
<b>N.</b>	June Obligation	\$103,048	
<b>O.</b>	July Obligation	\$104,578	
<b>P.</b>	August Obligation	\$103,309	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$826,509	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$205,894	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$205,894	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Los Angeles</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00400040618D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,372,989	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,282,283	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,068,569	
<b>J.</b>	January Obligation	\$100,261	
<b>K.</b>	February & March Obligation	\$200,521	
<b>L.</b>	April Obligation	\$111,115	
<b>M.</b>	May Obligation	\$121,738	
<b>N.</b>	June Obligation	\$106,659	
<b>O.</b>	July Obligation	\$108,241	
<b>P.</b>	August Obligation	\$106,928	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$855,463	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$213,106	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$213,106	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Los Angeles</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00400040718D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,185,979	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,107,628	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$923,023	
<b>J.</b>	January Obligation	\$83,905	
<b>K.</b>	February & March Obligation	\$167,810	
<b>L.</b>	April Obligation	\$104,079	
<b>M.</b>	May Obligation	\$105,156	
<b>N.</b>	June Obligation	\$92,132	
<b>O.</b>	July Obligation	\$93,497	
<b>P.</b>	August Obligation	\$92,364	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$738,943	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$184,080	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$184,080</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Los Angeles</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00400040918D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,201,075	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,121,726	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$934,772	
<b>J.</b>	January Obligation	\$90,516	
<b>K.</b>	February & March Obligation	\$181,032	
<b>L.</b>	April Obligation	\$88,775	
<b>M.</b>	May Obligation	\$106,495	
<b>N.</b>	June Obligation	\$93,304	
<b>O.</b>	July Obligation	\$94,687	
<b>P.</b>	August Obligation	\$93,540	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$748,349	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$186,423	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$186,423	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Los Angeles</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00400041318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$4,176,371	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$3,900,460	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$3,250,383	
<b>J.</b>	January Obligation	\$330,592	
<b>K.</b>	February & March Obligation	\$661,184	
<b>L.</b>	April Obligation	\$261,135	
<b>M.</b>	May Obligation	\$370,305	
<b>N.</b>	June Obligation	\$324,435	
<b>O.</b>	July Obligation	\$329,248	
<b>P.</b>	August Obligation	\$325,257	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$2,602,156	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$648,227	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$648,227</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Los Angeles</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00400041618D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$2,667,978	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$2,491,719	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,076,433	
<b>J.</b>	January Obligation	\$205,291	
<b>K.</b>	February & March Obligation	\$410,581	
<b>L.</b>	April Obligation	\$184,521	
<b>M.</b>	May Obligation	\$236,561	
<b>N.</b>	June Obligation	\$207,258	
<b>O.</b>	July Obligation	\$210,332	
<b>P.</b>	August Obligation	\$207,783	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$1,662,327	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$414,106	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$414,106	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Los Angeles</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00400041918D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$2,011,236	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,878,364	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,565,303	
<b>J.</b>	January Obligation	\$146,652	
<b>K.</b>	February & March Obligation	\$293,304	
<b>L.</b>	April Obligation	\$163,415	
<b>M.</b>	May Obligation	\$178,329	
<b>N.</b>	June Obligation	\$156,240	
<b>O.</b>	July Obligation	\$158,558	
<b>P.</b>	August Obligation	\$156,635	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$1,253,133	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$312,170	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$312,170	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Los Angeles</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00400042118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,585,106	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,480,386	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,233,655	
<b>J.</b>	January Obligation	\$120,910	
<b>K.</b>	February & March Obligation	\$241,821	
<b>L.</b>	April Obligation	\$112,801	
<b>M.</b>	May Obligation	\$140,546	
<b>N.</b>	June Obligation	\$123,136	
<b>O.</b>	July Obligation	\$124,963	
<b>P.</b>	August Obligation	\$123,449	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$987,626	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$246,029	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$246,029	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Los Angeles</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00400042218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,235,962	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,154,308	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$961,923	
<b>J.</b>	January Obligation	\$102,674	
<b>K.</b>	February & March Obligation	\$205,348	
<b>L.</b>	April Obligation	\$62,767	
<b>M.</b>	May Obligation	\$109,588	
<b>N.</b>	June Obligation	\$96,014	
<b>O.</b>	July Obligation	\$97,438	
<b>P.</b>	August Obligation	\$96,257	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$770,086	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$191,837	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$191,837</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Los Angeles</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00400059318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$567,953	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$530,431	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$442,026	
<b>J.</b>	January Obligation	\$40,424	
<b>K.</b>	February & March Obligation	\$80,847	
<b>L.</b>	April Obligation	\$49,115	
<b>M.</b>	May Obligation	\$50,359	
<b>N.</b>	June Obligation	\$44,120	
<b>O.</b>	July Obligation	\$44,775	
<b>P.</b>	August Obligation	\$44,233	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$353,873	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$88,153	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$88,153</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Los Angeles</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00400085118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$150,249	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$140,323	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$116,936	
<b>J.</b>	January Obligation	\$10,054	
<b>K.</b>	February & March Obligation	\$20,109	
<b>L.</b>	April Obligation	\$14,912	
<b>M.</b>	May Obligation	\$13,322	
<b>N.</b>	June Obligation	\$11,672	
<b>O.</b>	July Obligation	\$11,844	
<b>P.</b>	August Obligation	\$11,702	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$93,615	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$23,321	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$23,321	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Los Angeles</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00400085218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$72,977	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$68,156	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$56,797	
<b>J.</b>	January Obligation	\$5,679	
<b>K.</b>	February & March Obligation	\$11,359	
<b>L.</b>	April Obligation	\$4,855	
<b>M.</b>	May Obligation	\$6,471	
<b>N.</b>	June Obligation	\$5,669	
<b>O.</b>	July Obligation	\$5,753	
<b>P.</b>	August Obligation	\$5,683	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$45,469	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$11,328	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$11,328</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Los Angeles</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00400099918D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$48,283	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$45,093	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$37,578	
<b>J.</b>	January Obligation	\$2,804	
<b>K.</b>	February & March Obligation	\$5,607	
<b>L.</b>	April Obligation	\$6,074	
<b>M.</b>	May Obligation	\$4,281	
<b>N.</b>	June Obligation	\$3,751	
<b>O.</b>	July Obligation	\$3,807	
<b>P.</b>	August Obligation	\$3,759	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$30,083	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$7,495	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$7,495	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>City of Sacramento Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00500010118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,735,635	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,620,971	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,350,809	
<b>J.</b>	January Obligation	\$133,340	
<b>K.</b>	February & March Obligation	\$266,681	
<b>L.</b>	April Obligation	\$121,174	
<b>M.</b>	May Obligation	\$154,042	
<b>N.</b>	June Obligation	\$134,961	
<b>O.</b>	July Obligation	\$136,046	
<b>P.</b>	August Obligation	\$135,171	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$1,081,415	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$269,394	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$269,394	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>City of Sacramento Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00500010218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$2,123,503	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,983,214	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,652,678	
<b>J.</b>	January Obligation	\$163,394	
<b>K.</b>	February & March Obligation	\$326,788	
<b>L.</b>	April Obligation	\$147,902	
<b>M.</b>	May Obligation	\$188,590	
<b>N.</b>	June Obligation	\$165,228	
<b>O.</b>	July Obligation	\$165,802	
<b>P.</b>	August Obligation	\$165,379	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$1,323,083	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$329,595	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$329,595</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>City of Sacramento Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00500010318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$834,186	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$779,076	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$649,230	
<b>J.</b>	January Obligation	\$56,368	
<b>K.</b>	February & March Obligation	\$112,735	
<b>L.</b>	April Obligation	\$81,153	
<b>M.</b>	May Obligation	\$73,964	
<b>N.</b>	June Obligation	\$64,803	
<b>O.</b>	July Obligation	\$65,764	
<b>P.</b>	August Obligation	\$64,966	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$519,753	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$129,477	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$129,477</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>City of Sacramento Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00500010418D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$763,984	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$713,512	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$594,593	
<b>J.</b>	January Obligation	\$57,128	
<b>K.</b>	February & March Obligation	\$114,256	
<b>L.</b>	April Obligation	\$57,811	
<b>M.</b>	May Obligation	\$67,740	
<b>N.</b>	June Obligation	\$59,349	
<b>O.</b>	July Obligation	\$60,229	
<b>P.</b>	August Obligation	\$59,500	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$476,013	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$118,580	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$118,580	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>City of Sacramento Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00500010518D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$864,527	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$807,412	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$672,843	
<b>J.</b>	January Obligation	\$65,936	
<b>K.</b>	February & March Obligation	\$131,871	
<b>L.</b>	April Obligation	\$61,551	
<b>M.</b>	May Obligation	\$76,655	
<b>N.</b>	June Obligation	\$67,159	
<b>O.</b>	July Obligation	\$68,156	
<b>P.</b>	August Obligation	\$67,329	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$538,657	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$134,186	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$134,186</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>City of Sacramento Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00500010718D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$763,926	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$713,457	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$594,548	
<b>J.</b>	January Obligation	\$54,849	
<b>K.</b>	February & March Obligation	\$109,697	
<b>L.</b>	April Obligation	\$64,632	
<b>M.</b>	May Obligation	\$67,735	
<b>N.</b>	June Obligation	\$59,344	
<b>O.</b>	July Obligation	\$60,225	
<b>P.</b>	August Obligation	\$59,495	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$475,977	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$118,571	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$118,571	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority City of Fresno</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00600000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$719,464	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$671,933	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$559,944	
<b>J.</b>	January Obligation	\$55,827	
<b>K.</b>	February & March Obligation	\$111,653	
<b>L.</b>	April Obligation	\$48,359	
<b>M.</b>	May Obligation	\$63,793	
<b>N.</b>	June Obligation	\$55,890	
<b>O.</b>	July Obligation	\$56,720	
<b>P.</b>	August Obligation	\$56,032	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$448,274	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$111,670	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$111,670</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority City of Fresno</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00600000218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,029,045	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$961,061	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$800,884	
<b>J.</b>	January Obligation	\$77,134	
<b>K.</b>	February & March Obligation	\$154,267	
<b>L.</b>	April Obligation	\$77,313	
<b>M.</b>	May Obligation	\$91,241	
<b>N.</b>	June Obligation	\$79,940	
<b>O.</b>	July Obligation	\$81,126	
<b>P.</b>	August Obligation	\$80,142	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$641,163	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$159,721	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$159,721</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority City of Fresno</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00600000518D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$281,595	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$262,991	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$219,159	
<b>J.</b>	January Obligation	\$18,268	
<b>K.</b>	February & March Obligation	\$36,536	
<b>L.</b>	April Obligation	\$29,675	
<b>M.</b>	May Obligation	\$24,968	
<b>N.</b>	June Obligation	\$21,875	
<b>O.</b>	July Obligation	\$22,200	
<b>P.</b>	August Obligation	\$21,931	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$175,453	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$43,706	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$43,706	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority City of Fresno</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00600000718D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$131,229	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$122,559	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$102,133	
<b>J.</b>	January Obligation	\$8,131	
<b>K.</b>	February & March Obligation	\$16,263	
<b>L.</b>	April Obligation	\$14,975	
<b>M.</b>	May Obligation	\$11,635	
<b>N.</b>	June Obligation	\$10,195	
<b>O.</b>	July Obligation	\$10,345	
<b>P.</b>	August Obligation	\$10,221	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$81,765	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$20,368	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$20,368</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority City of Fresno</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00600000818D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$36,691	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$34,267	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$28,556	
<b>J.</b>	January Obligation	\$1,662	
<b>K.</b>	February & March Obligation	\$3,323	
<b>L.</b>	April Obligation	\$6,022	
<b>M.</b>	May Obligation	\$3,253	
<b>N.</b>	June Obligation	\$2,851	
<b>O.</b>	July Obligation	\$2,893	
<b>P.</b>	August Obligation	\$2,857	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$22,861	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$5,695	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$5,695	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>County of Sacramento Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00700020118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,095,298	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,022,937	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$852,448	
<b>J.</b>	January Obligation	\$86,796	
<b>K.</b>	February & March Obligation	\$173,593	
<b>L.</b>	April Obligation	\$68,200	
<b>M.</b>	May Obligation	\$97,117	
<b>N.</b>	June Obligation	\$85,086	
<b>O.</b>	July Obligation	\$86,349	
<b>P.</b>	August Obligation	\$85,302	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$682,443	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$170,005	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$170,005	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>County of Sacramento Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00700020218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$963,366	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$899,721	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$749,768	
<b>J.</b>	January Obligation	\$68,545	
<b>K.</b>	February & March Obligation	\$137,091	
<b>L.</b>	April Obligation	\$83,374	
<b>M.</b>	May Obligation	\$85,418	
<b>N.</b>	June Obligation	\$74,838	
<b>O.</b>	July Obligation	\$75,948	
<b>P.</b>	August Obligation	\$75,027	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$600,241	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$149,527	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$149,527</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>County of Sacramento Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00700020318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,649,609	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,540,628	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,283,857	
<b>J.</b>	January Obligation	\$161,011	
<b>K.</b>	February & March Obligation	\$322,022	
<b>L.</b>	April Obligation	\$11,850	
<b>M.</b>	May Obligation	\$146,265	
<b>N.</b>	June Obligation	\$128,147	
<b>O.</b>	July Obligation	\$130,049	
<b>P.</b>	August Obligation	\$128,472	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$1,027,816	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$256,041	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$256,041	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	County of Sacramento Housing Authority	
B.	Project Number / PPN	CA00700020418D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$3,850	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$3,596	
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)	\$2,997	
J.	January Obligation	\$144	
K.	February & March Obligation	\$289	
L.	April Obligation	\$722	
M.	May Obligation	\$341	
N.	June Obligation	\$300	
O.	July Obligation	\$303	
P.	August Obligation	\$300	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$2,399	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$598	
T.	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$598	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>County of Sacramento Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00700020518D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,116,633	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,042,863	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$869,053	
<b>J.</b>	January Obligation	\$84,768	
<b>K.</b>	February & March Obligation	\$169,537	
<b>L.</b>	April Obligation	\$80,685	
<b>M.</b>	May Obligation	\$99,008	
<b>N.</b>	June Obligation	\$86,744	
<b>O.</b>	July Obligation	\$88,031	
<b>P.</b>	August Obligation	\$86,964	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$695,737	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$173,316	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$173,316</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Kern</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00800010218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$955,824	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$892,678	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$743,898	
<b>J.</b>	January Obligation	\$72,085	
<b>K.</b>	February & March Obligation	\$144,171	
<b>L.</b>	April Obligation	\$70,491	
<b>M.</b>	May Obligation	\$84,750	
<b>N.</b>	June Obligation	\$74,252	
<b>O.</b>	July Obligation	\$75,353	
<b>P.</b>	August Obligation	\$74,440	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$595,542	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$148,356	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$148,356</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Kern</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00800010318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$159,964	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$149,396	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$124,497	
<b>J.</b>	January Obligation	\$11,221	
<b>K.</b>	February & March Obligation	\$22,442	
<b>L.</b>	April Obligation	\$14,326	
<b>M.</b>	May Obligation	\$14,184	
<b>N.</b>	June Obligation	\$12,426	
<b>O.</b>	July Obligation	\$12,611	
<b>P.</b>	August Obligation	\$12,458	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$99,668	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$24,829	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$24,829</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Kern</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00800010418D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$255,342	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$238,473	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$198,728	
<b>J.</b>	January Obligation	\$16,476	
<b>K.</b>	February & March Obligation	\$32,951	
<b>L.</b>	April Obligation	\$27,176	
<b>M.</b>	May Obligation	\$22,640	
<b>N.</b>	June Obligation	\$19,836	
<b>O.</b>	July Obligation	\$20,130	
<b>P.</b>	August Obligation	\$19,886	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$159,095	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$39,633	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$39,633</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the County of Kern</b>	
B.	<b>Project Number / PPN</b>	<b>CA00800010518D</b>	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$559,038	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$522,105	
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)	\$435,088	
J.	January Obligation	\$40,937	
K.	February & March Obligation	\$81,874	
L.	April Obligation	\$44,900	
M.	May Obligation	\$49,569	
N.	June Obligation	\$43,428	
O.	July Obligation	\$44,071	
P.	August Obligation	\$43,539	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$348,318	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$86,770	
T.	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$86,770</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Kern</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00800010618D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$383,325	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$358,001	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$298,334	
<b>J.</b>	January Obligation	\$27,053	
<b>K.</b>	February & March Obligation	\$54,107	
<b>L.</b>	April Obligation	\$33,838	
<b>M.</b>	May Obligation	\$33,988	
<b>N.</b>	June Obligation	\$29,778	
<b>O.</b>	July Obligation	\$30,219	
<b>P.</b>	August Obligation	\$29,854	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$238,837	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$59,497	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$59,497	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Kern</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00800010718D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$100,021	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$93,413	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$77,844	
<b>J.</b>	January Obligation	\$6,763	
<b>K.</b>	February & March Obligation	\$13,525	
<b>L.</b>	April Obligation	\$9,718	
<b>M.</b>	May Obligation	\$8,869	
<b>N.</b>	June Obligation	\$7,770	
<b>O.</b>	July Obligation	\$7,885	
<b>P.</b>	August Obligation	\$7,790	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$62,320	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$15,524	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$15,524	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Kern</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00800011418D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$584,529	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$545,912	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$454,927	
<b>J.</b>	January Obligation	\$43,885	
<b>K.</b>	February & March Obligation	\$87,770	
<b>L.</b>	April Obligation	\$43,704	
<b>M.</b>	May Obligation	\$51,828	
<b>N.</b>	June Obligation	\$45,408	
<b>O.</b>	July Obligation	\$46,082	
<b>P.</b>	August Obligation	\$45,523	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$364,200	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$90,727	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$90,727</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800011518D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$388,215	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$362,568	
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)	\$302,140	
J.	January Obligation	\$27,945	
K.	February & March Obligation	\$55,890	
L.	April Obligation	\$32,630	
M.	May Obligation	\$34,421	
N.	June Obligation	\$30,158	
O.	July Obligation	\$30,606	
P.	August Obligation	\$30,234	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$241,884	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$60,256	
T.	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$60,256	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Kern</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00800011818D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$99,698	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$93,111	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$77,593	
<b>J.</b>	January Obligation	\$7,047	
<b>K.</b>	February & March Obligation	\$14,093	
<b>L.</b>	April Obligation	\$8,769	
<b>M.</b>	May Obligation	\$8,840	
<b>N.</b>	June Obligation	\$7,745	
<b>O.</b>	July Obligation	\$7,860	
<b>P.</b>	August Obligation	\$7,765	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$62,119	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$15,474	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$15,474	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Kern</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00800012018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$178,414	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$166,627	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$138,856	
<b>J.</b>	January Obligation	\$13,731	
<b>K.</b>	February & March Obligation	\$27,463	
<b>L.</b>	April Obligation	\$12,330	
<b>M.</b>	May Obligation	\$15,820	
<b>N.</b>	June Obligation	\$13,860	
<b>O.</b>	July Obligation	\$14,065	
<b>P.</b>	August Obligation	\$13,895	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$111,164	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$27,692	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$27,692	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Kern</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00800012118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$58,602	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$54,730	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$45,608	
<b>J.</b>	January Obligation	\$2,437	
<b>K.</b>	February & March Obligation	\$4,874	
<b>L.</b>	April Obligation	\$10,270	
<b>M.</b>	May Obligation	\$5,196	
<b>N.</b>	June Obligation	\$4,552	
<b>O.</b>	July Obligation	\$4,620	
<b>P.</b>	August Obligation	\$4,564	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$36,513	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$9,095	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$9,095</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Kern</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00800012218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$91,809	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$85,744	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$71,453	
<b>J.</b>	January Obligation	\$4,837	
<b>K.</b>	February & March Obligation	\$9,674	
<b>L.</b>	April Obligation	\$13,032	
<b>M.</b>	May Obligation	\$8,140	
<b>N.</b>	June Obligation	\$7,132	
<b>O.</b>	July Obligation	\$7,238	
<b>P.</b>	August Obligation	\$7,150	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$57,203	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$14,250	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$14,250	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Kern</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00800012318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$57,124	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$53,350	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$44,458	
<b>J.</b>	January Obligation	\$2,804	
<b>K.</b>	February & March Obligation	\$5,608	
<b>L.</b>	April Obligation	\$8,725	
<b>M.</b>	May Obligation	\$5,065	
<b>N.</b>	June Obligation	\$4,438	
<b>O.</b>	July Obligation	\$4,503	
<b>P.</b>	August Obligation	\$4,449	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$35,592	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$8,866	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$8,866</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Kern</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA00800012418D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$18,650	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$17,418	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$14,515	
<b>J.</b>	January Obligation	\$761	
<b>K.</b>	February & March Obligation	\$1,523	
<b>L.</b>	April Obligation	\$3,311	
<b>M.</b>	May Obligation	\$1,654	
<b>N.</b>	June Obligation	\$1,449	
<b>O.</b>	July Obligation	\$1,470	
<b>P.</b>	August Obligation	\$1,452	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$11,620	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$2,895	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$2,895	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Kern	
B.	Project Number / PPN	CA00800012518D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$147,756	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$137,995	
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)	\$114,996	
J.	January Obligation	\$9,579	
K.	February & March Obligation	\$19,157	
L.	April Obligation	\$15,591	
M.	May Obligation	\$13,101	
N.	June Obligation	\$11,478	
O.	July Obligation	\$11,648	
P.	August Obligation	\$11,508	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$92,062	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$22,934	
T.	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$22,934	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>City of Richmond Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA01000000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$439,797	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$410,742	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$342,285	
<b>J.</b>	January Obligation	\$36,745	
<b>K.</b>	February & March Obligation	\$73,491	
<b>L.</b>	April Obligation	\$21,703	
<b>M.</b>	May Obligation	\$38,996	
<b>N.</b>	June Obligation	\$34,165	
<b>O.</b>	July Obligation	\$34,671	
<b>P.</b>	August Obligation	\$34,252	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$274,023	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$68,262	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$68,262	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>City of Richmond Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA01000000518D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$638,897	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$596,688	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$497,240	
<b>J.</b>	January Obligation	\$42,575	
<b>K.</b>	February & March Obligation	\$85,150	
<b>L.</b>	April Obligation	\$63,944	
<b>M.</b>	May Obligation	\$56,649	
<b>N.</b>	June Obligation	\$49,632	
<b>O.</b>	July Obligation	\$50,368	
<b>P.</b>	August Obligation	\$49,757	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$398,075	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$99,165	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$99,165	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>City of Richmond Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA01000000718D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$278,375	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$259,984	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$216,653	
<b>J.</b>	January Obligation	\$25,305	
<b>K.</b>	February & March Obligation	\$50,609	
<b>L.</b>	April Obligation	\$7,599	
<b>M.</b>	May Obligation	\$24,682	
<b>N.</b>	June Obligation	\$21,625	
<b>O.</b>	July Obligation	\$21,946	
<b>P.</b>	August Obligation	\$21,680	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$173,446	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$43,207	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$43,207</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>City of Richmond Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA01000000818D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$158,982	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$148,479	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$123,733	
<b>J.</b>	January Obligation	\$12,997	
<b>K.</b>	February & March Obligation	\$25,995	
<b>L.</b>	April Obligation	\$8,703	
<b>M.</b>	May Obligation	\$14,096	
<b>N.</b>	June Obligation	\$12,351	
<b>O.</b>	July Obligation	\$12,533	
<b>P.</b>	August Obligation	\$12,381	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$99,056	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$24,677	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$24,677</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>City of Richmond Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA01000000918D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$118,334	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$110,516	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$92,097	
<b>J.</b>	January Obligation	\$4,784	
<b>K.</b>	February & March Obligation	\$9,567	
<b>L.</b>	April Obligation	\$21,149	
<b>M.</b>	May Obligation	\$10,493	
<b>N.</b>	June Obligation	\$9,192	
<b>O.</b>	July Obligation	\$9,329	
<b>P.</b>	August Obligation	\$9,216	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$73,730	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$18,367	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$18,367</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>County of Contra Costa Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA01110000018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$400,987	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$374,496	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$312,080	
<b>J.</b>	January Obligation	\$27,608	
<b>K.</b>	February & March Obligation	\$55,215	
<b>L.</b>	April Obligation	\$37,473	
<b>M.</b>	May Obligation	\$35,554	
<b>N.</b>	June Obligation	\$31,151	
<b>O.</b>	July Obligation	\$31,611	
<b>P.</b>	August Obligation	\$31,229	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$249,841	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$62,239	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$62,239</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>County of Contra Costa Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA01120000018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$671,914	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$627,524	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$522,937	
<b>J.</b>	January Obligation	\$51,443	
<b>K.</b>	February & March Obligation	\$102,885	
<b>L.</b>	April Obligation	\$47,246	
<b>M.</b>	May Obligation	\$59,576	
<b>N.</b>	June Obligation	\$52,197	
<b>O.</b>	July Obligation	\$52,971	
<b>P.</b>	August Obligation	\$52,329	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$418,647	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$104,290	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$104,290	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>County of Contra Costa Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA01130000018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$511,755	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$477,946	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$398,288	
<b>J.</b>	January Obligation	\$39,808	
<b>K.</b>	February & March Obligation	\$79,615	
<b>L.</b>	April Obligation	\$34,104	
<b>M.</b>	May Obligation	\$45,375	
<b>N.</b>	June Obligation	\$39,755	
<b>O.</b>	July Obligation	\$40,345	
<b>P.</b>	August Obligation	\$39,855	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$318,857	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$79,431	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$79,431</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>County of Contra Costa Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA01140000018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,714,680	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,601,400	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,334,500	
<b>J.</b>	January Obligation	\$131,362	
<b>K.</b>	February & March Obligation	\$262,723	
<b>L.</b>	April Obligation	\$120,319	
<b>M.</b>	May Obligation	\$152,035	
<b>N.</b>	June Obligation	\$133,202	
<b>O.</b>	July Obligation	\$135,179	
<b>P.</b>	August Obligation	\$133,539	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$1,068,359	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$266,141	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$266,141</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>County of Contra Costa Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA01150000018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,140,676	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,065,317	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$887,764	
<b>J.</b>	January Obligation	\$78,194	
<b>K.</b>	February & March Obligation	\$156,387	
<b>L.</b>	April Obligation	\$107,622	
<b>M.</b>	May Obligation	\$101,140	
<b>N.</b>	June Obligation	\$88,612	
<b>O.</b>	July Obligation	\$89,926	
<b>P.</b>	August Obligation	\$88,836	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$710,717	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$177,047	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$177,047</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>County of Contra Costa Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA01160000018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$439,153	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$410,140	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$341,783	
<b>J.</b>	January Obligation	\$33,552	
<b>K.</b>	February & March Obligation	\$67,105	
<b>L.</b>	April Obligation	\$31,089	
<b>M.</b>	May Obligation	\$38,938	
<b>N.</b>	June Obligation	\$34,115	
<b>O.</b>	July Obligation	\$34,621	
<b>P.</b>	August Obligation	\$34,201	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$273,621	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$68,162	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$68,162	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>County of Contra Costa Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA01170000018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$158,507	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$148,035	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$123,363	
<b>J.</b>	January Obligation	\$12,207	
<b>K.</b>	February & March Obligation	\$24,413	
<b>L.</b>	April Obligation	\$12,469	
<b>M.</b>	May Obligation	\$14,509	
<b>N.</b>	June Obligation	\$12,711	
<b>O.</b>	July Obligation	\$12,900	
<b>P.</b>	August Obligation	\$9,552	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$98,761	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$24,602	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$24,602</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>County of Contra Costa Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA01180000018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$222,732	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$208,017	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$173,348	
<b>J.</b>	January Obligation	\$15,055	
<b>K.</b>	February & March Obligation	\$30,109	
<b>L.</b>	April Obligation	\$21,656	
<b>M.</b>	May Obligation	\$19,748	
<b>N.</b>	June Obligation	\$17,303	
<b>O.</b>	July Obligation	\$17,559	
<b>P.</b>	August Obligation	\$17,347	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$138,777	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$34,571	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$34,571	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>County of Contra Costa Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA01190000018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$493,762	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$461,142	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$384,285	
<b>J.</b>	January Obligation	\$36,257	
<b>K.</b>	February & March Obligation	\$72,513	
<b>L.</b>	April Obligation	\$39,359	
<b>M.</b>	May Obligation	\$43,780	
<b>N.</b>	June Obligation	\$38,357	
<b>O.</b>	July Obligation	\$38,926	
<b>P.</b>	August Obligation	\$38,455	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$307,647	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$76,638	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$76,638</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	County of San Mateo Housing Authority	
B.	Project Number / PPN	CA01400000418D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Deleted	
E.	2018 Annual Eligibility	\$	
F.	Interim Proration Funding Cycle	93.39%	
G.	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	\$	
K.	February & March Obligation	\$	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$	<b>Removed from Project Inventory for Funding</b>
T.	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	City of South San Francisco Housing Authority	
B.	Project Number / PPN	CA01500000118D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$9,000	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$8,405	
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)	\$7,004	
J.	January Obligation	\$763	
K.	February & March Obligation	\$1,526	
L.	April Obligation	\$6,772	
M.	May Obligation	\$2,677	
N.	June Obligation	\$2,347	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$14,085	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$-7,081	<b>Overfunded</b>
T.	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the City of Riverbank	
B.	Project Number / PPN	CA01700000118D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$95,120	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$88,836	
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)	\$74,030	
J.	January Obligation	\$6,186	
K.	February & March Obligation	\$12,372	
L.	April Obligation	\$9,978	
M.	May Obligation	\$8,434	
N.	June Obligation	\$7,389	
O.	July Obligation	\$7,499	
P.	August Obligation	\$7,408	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$59,266	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$14,764	
T.	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$14,764	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of San Bernardino</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA01900012018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$470,031	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$438,978	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$365,815	
<b>J.</b>	January Obligation	\$52,864	
<b>K.</b>	February & March Obligation	\$105,729	
<b>L.</b>	April Obligation	\$	
<b>M.</b>	May Obligation	\$24,092	
<b>N.</b>	June Obligation	\$36,514	
<b>O.</b>	July Obligation	\$37,055	
<b>P.</b>	August Obligation	\$36,607	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$292,861	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$72,954	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$72,954	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of San Bernardino</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA01900015018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$194,369	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$181,528	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$151,273	
<b>J.</b>	January Obligation	\$14,856	
<b>K.</b>	February & March Obligation	\$29,711	
<b>L.</b>	April Obligation	\$13,744	
<b>M.</b>	May Obligation	\$17,234	
<b>N.</b>	June Obligation	\$15,099	
<b>O.</b>	July Obligation	\$15,323	
<b>P.</b>	August Obligation	\$15,138	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$121,105	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$30,168	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$30,168	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of San Bernardino</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA01900016018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$565,462	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$528,105	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$440,088	
<b>J.</b>	January Obligation	\$47,434	
<b>K.</b>	February & March Obligation	\$94,867	
<b>L.</b>	April Obligation	\$27,338	
<b>M.</b>	May Obligation	\$50,137	
<b>N.</b>	June Obligation	\$43,927	
<b>O.</b>	July Obligation	\$44,579	
<b>P.</b>	August Obligation	\$44,038	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$352,320	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$87,768	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$87,768</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of San Bernardino</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA01900017018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,030,255	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$962,191	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$801,826	
<b>J.</b>	January Obligation	\$84,436	
<b>K.</b>	February & March Obligation	\$168,872	
<b>L.</b>	April Obligation	\$55,769	
<b>M.</b>	May Obligation	\$91,349	
<b>N.</b>	June Obligation	\$80,034	
<b>O.</b>	July Obligation	\$81,221	
<b>P.</b>	August Obligation	\$80,236	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$641,917	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$159,909	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$159,909	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of San Bernardino</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA01900018018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$2,528	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$2,361	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,968	
<b>J.</b>	January Obligation	\$41	
<b>K.</b>	February & March Obligation	\$82	
<b>L.</b>	April Obligation	\$635	
<b>M.</b>	May Obligation	\$225	
<b>N.</b>	June Obligation	\$196	
<b>O.</b>	July Obligation	\$199	
<b>P.</b>	August Obligation	\$197	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$1,575	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$393	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$393</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of San Bernardino</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA01900021018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$220,722	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$206,140	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$171,783	
<b>J.</b>	January Obligation	\$23,011	
<b>K.</b>	February & March Obligation	\$46,021	
<b>L.</b>	April Obligation	\$	
<b>M.</b>	May Obligation	\$16,755	
<b>N.</b>	June Obligation	\$17,147	
<b>O.</b>	July Obligation	\$17,401	
<b>P.</b>	August Obligation	\$17,190	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$137,525	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$34,258	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$34,258	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Santa Barbara</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA02100000318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$514,261	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$480,286	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$400,238	
<b>J.</b>	January Obligation	\$36,863	
<b>K.</b>	February & March Obligation	\$73,726	
<b>L.</b>	April Obligation	\$43,689	
<b>M.</b>	May Obligation	\$45,598	
<b>N.</b>	June Obligation	\$39,950	
<b>O.</b>	July Obligation	\$40,542	
<b>P.</b>	August Obligation	\$40,051	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$320,419	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$79,819	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$79,819</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Santa Barbara	
B.	Project Number / PPN	CA02100000418D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$7,217	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$6,740	
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)	\$5,617	
J.	January Obligation	\$6,424	
K.	February & March Obligation	\$12,847	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$19,271	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$-13,654	<b>Overfunded</b>
T.	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Needles</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA02200000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$234,041	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$218,579	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$182,149	
<b>J.</b>	January Obligation	\$16,957	
<b>K.</b>	February & March Obligation	\$33,914	
<b>L.</b>	April Obligation	\$19,341	
<b>M.</b>	May Obligation	\$20,752	
<b>N.</b>	June Obligation	\$18,181	
<b>O.</b>	July Obligation	\$18,451	
<b>P.</b>	August Obligation	\$18,227	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$145,823	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$36,326	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$36,326</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>County of Merced Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA02300000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$594,110	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$554,860	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$462,383	
<b>J.</b>	January Obligation	\$44,166	
<b>K.</b>	February & March Obligation	\$88,332	
<b>L.</b>	April Obligation	\$45,735	
<b>M.</b>	May Obligation	\$52,678	
<b>N.</b>	June Obligation	\$46,152	
<b>O.</b>	July Obligation	\$46,838	
<b>P.</b>	August Obligation	\$46,269	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$370,170	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R))	\$92,213	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$92,213</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>County of Merced Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA02300000218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$322,893	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$301,561	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$251,301	
<b>J.</b>	January Obligation	\$22,825	
<b>K.</b>	February & March Obligation	\$45,651	
<b>L.</b>	April Obligation	\$28,392	
<b>M.</b>	May Obligation	\$28,630	
<b>N.</b>	June Obligation	\$25,083	
<b>O.</b>	July Obligation	\$25,456	
<b>P.</b>	August Obligation	\$25,147	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$201,184	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$50,117	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$50,117</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>County of Merced Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA02300000318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$401,699	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$375,161	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$312,634	
<b>J.</b>	January Obligation	\$31,062	
<b>K.</b>	February & March Obligation	\$62,123	
<b>L.</b>	April Obligation	\$27,325	
<b>M.</b>	May Obligation	\$35,617	
<b>N.</b>	June Obligation	\$31,206	
<b>O.</b>	July Obligation	\$31,668	
<b>P.</b>	August Obligation	\$31,284	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$250,285	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$62,349	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$62,349	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>County of Merced Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA02300000418D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$35,242	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$32,914	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$27,428	
<b>J.</b>	January Obligation	\$936	
<b>K.</b>	February & March Obligation	\$1,872	
<b>L.</b>	April Obligation	\$7,765	
<b>M.</b>	May Obligation	\$3,125	
<b>N.</b>	June Obligation	\$2,737	
<b>O.</b>	July Obligation	\$2,778	
<b>P.</b>	August Obligation	\$2,745	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$21,958	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$5,470	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$5,470	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>County of San Joaquin Housing Auth.</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA02400024118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,887,372	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,762,683	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,468,903	
<b>J.</b>	January Obligation	\$132,898	
<b>K.</b>	February & March Obligation	\$265,797	
<b>L.</b>	April Obligation	\$167,517	
<b>M.</b>	May Obligation	\$167,347	
<b>N.</b>	June Obligation	\$146,617	
<b>O.</b>	July Obligation	\$148,793	
<b>P.</b>	August Obligation	\$146,989	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$1,175,958	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$292,945	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$292,945	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>County of San Joaquin Housing Auth.</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA02400024218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$668,549	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$624,381	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$520,318	
<b>J.</b>	January Obligation	\$50,106	
<b>K.</b>	February & March Obligation	\$100,213	
<b>L.</b>	April Obligation	\$50,246	
<b>M.</b>	May Obligation	\$59,278	
<b>N.</b>	June Obligation	\$51,935	
<b>O.</b>	July Obligation	\$52,706	
<b>P.</b>	August Obligation	\$52,067	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$416,551	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$103,767	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$103,767</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>County of San Joaquin Housing Auth.</b>	
B.	<b>Project Number / PPN</b>	<b>CA02400024318D</b>	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$200,689	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$187,431	
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)	\$156,193	
J.	January Obligation	\$11,333	
K.	February & March Obligation	\$22,665	
L.	April Obligation	\$26,209	
M.	May Obligation	\$17,794	
N.	June Obligation	\$15,591	
O.	July Obligation	\$15,821	
P.	August Obligation	\$15,630	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$125,043	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$31,150	
T.	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$31,150	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>County of San Joaquin Housing Auth.</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA02400024418D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,968,350	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,838,311	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,531,926	
<b>J.</b>	January Obligation	\$144,181	
<b>K.</b>	February & March Obligation	\$288,361	
<b>L.</b>	April Obligation	\$157,963	
<b>M.</b>	May Obligation	\$174,527	
<b>N.</b>	June Obligation	\$152,908	
<b>O.</b>	July Obligation	\$155,177	
<b>P.</b>	August Obligation	\$153,296	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$1,226,413	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$305,513	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$305,513</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>County of San Joaquin Housing Auth.</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA02400024518D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$41,059	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$38,346	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$31,955	
<b>J.</b>	January Obligation	\$3,224	
<b>K.</b>	February & March Obligation	\$6,447	
<b>L.</b>	April Obligation	\$2,647	
<b>M.</b>	May Obligation	\$3,640	
<b>N.</b>	June Obligation	\$3,190	
<b>O.</b>	July Obligation	\$3,237	
<b>P.</b>	August Obligation	\$3,198	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$25,583	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$6,372	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$6,372	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>City of Eureka Hsg Auth</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA02500000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$410,427	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$383,312	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$319,427	
<b>J.</b>	January Obligation	\$27,215	
<b>K.</b>	February & March Obligation	\$54,430	
<b>L.</b>	April Obligation	\$41,483	
<b>M.</b>	May Obligation	\$36,391	
<b>N.</b>	June Obligation	\$31,884	
<b>O.</b>	July Obligation	\$32,356	
<b>P.</b>	August Obligation	\$31,964	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$255,723	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$63,704	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$63,704</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>County of Stanislaus Housing Auth</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA02600000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$170,286	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$159,036	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$132,530	
<b>J.</b>	January Obligation	\$11,636	
<b>K.</b>	February & March Obligation	\$23,272	
<b>L.</b>	April Obligation	\$16,178	
<b>M.</b>	May Obligation	\$15,099	
<b>N.</b>	June Obligation	\$13,228	
<b>O.</b>	July Obligation	\$13,425	
<b>P.</b>	August Obligation	\$13,261	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$106,099	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$26,431	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$26,431	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>County of Stanislaus Housing Auth</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA02600000218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$391,597	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$365,726	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$304,772	
<b>J.</b>	January Obligation	\$26,262	
<b>K.</b>	February & March Obligation	\$52,523	
<b>L.</b>	April Obligation	\$38,694	
<b>M.</b>	May Obligation	\$34,722	
<b>N.</b>	June Obligation	\$30,421	
<b>O.</b>	July Obligation	\$30,871	
<b>P.</b>	August Obligation	\$30,498	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$243,991	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$60,781	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$60,781</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>County of Stanislaus Housing Auth</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA02600000318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$483,347	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$451,415	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$376,179	
<b>J.</b>	January Obligation	\$34,982	
<b>K.</b>	February & March Obligation	\$69,965	
<b>L.</b>	April Obligation	\$40,057	
<b>M.</b>	May Obligation	\$42,857	
<b>N.</b>	June Obligation	\$37,548	
<b>O.</b>	July Obligation	\$38,105	
<b>P.</b>	August Obligation	\$37,643	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$301,157	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$75,022	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$75,022</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>County of Stanislaus Housing Auth</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA02600000418D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$224,150	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$209,342	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$174,452	
<b>J.</b>	January Obligation	\$15,228	
<b>K.</b>	February & March Obligation	\$30,457	
<b>L.</b>	April Obligation	\$21,560	
<b>M.</b>	May Obligation	\$19,875	
<b>N.</b>	June Obligation	\$17,413	
<b>O.</b>	July Obligation	\$17,671	
<b>P.</b>	August Obligation	\$17,456	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$139,660	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$34,792	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$34,792	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>County of Stanislaus Housing Auth</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA02600000518D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$300,672	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$280,808	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$234,007	
<b>J.</b>	January Obligation	\$24,072	
<b>K.</b>	February & March Obligation	\$48,145	
<b>L.</b>	April Obligation	\$17,985	
<b>M.</b>	May Obligation	\$26,659	
<b>N.</b>	June Obligation	\$23,358	
<b>O.</b>	July Obligation	\$23,703	
<b>P.</b>	August Obligation	\$23,417	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$187,339	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$46,668	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$46,668	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Fresno County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA02800000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$556,113	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$519,374	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$432,812	
<b>J.</b>	January Obligation	\$41,768	
<b>K.</b>	February & March Obligation	\$83,536	
<b>L.</b>	April Obligation	\$41,530	
<b>M.</b>	May Obligation	\$49,309	
<b>N.</b>	June Obligation	\$43,201	
<b>O.</b>	July Obligation	\$43,841	
<b>P.</b>	August Obligation	\$43,310	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$346,495	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$86,317	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$86,317</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Fresno County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA02800000218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$662,166	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$618,420	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$515,350	
<b>J.</b>	January Obligation	\$38,525	
<b>K.</b>	February & March Obligation	\$77,051	
<b>L.</b>	April Obligation	\$83,074	
<b>M.</b>	May Obligation	\$58,712	
<b>N.</b>	June Obligation	\$51,439	
<b>O.</b>	July Obligation	\$52,202	
<b>P.</b>	August Obligation	\$51,570	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$412,573	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$102,777	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$102,777	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Fresno County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA02800000318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$305,844	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$285,638	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$238,032	
<b>J.</b>	January Obligation	\$26,313	
<b>K.</b>	February & March Obligation	\$52,625	
<b>L.</b>	April Obligation	\$12,815	
<b>M.</b>	May Obligation	\$27,118	
<b>N.</b>	June Obligation	\$23,760	
<b>O.</b>	July Obligation	\$24,111	
<b>P.</b>	August Obligation	\$23,819	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$190,561	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$47,471	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$47,471	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Fresno County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA02800000418D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$513,631	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$479,698	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$399,748	
<b>J.</b>	January Obligation	\$33,338	
<b>K.</b>	February & March Obligation	\$66,675	
<b>L.</b>	April Obligation	\$54,076	
<b>M.</b>	May Obligation	\$45,542	
<b>N.</b>	June Obligation	\$39,901	
<b>O.</b>	July Obligation	\$40,493	
<b>P.</b>	August Obligation	\$40,001	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$320,026	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$79,722	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$79,722</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Fresno County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA02800000518D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$200,986	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$187,708	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$156,423	
<b>J.</b>	January Obligation	\$13,556	
<b>K.</b>	February & March Obligation	\$27,111	
<b>L.</b>	April Obligation	\$19,629	
<b>M.</b>	May Obligation	\$17,821	
<b>N.</b>	June Obligation	\$15,613	
<b>O.</b>	July Obligation	\$15,845	
<b>P.</b>	August Obligation	\$15,652	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$125,227	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$31,196	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$31,196	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Fresno County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA02800000618D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$496,414	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$463,619	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$386,349	
<b>J.</b>	January Obligation	\$35,995	
<b>K.</b>	February & March Obligation	\$71,991	
<b>L.</b>	April Obligation	\$40,938	
<b>M.</b>	May Obligation	\$44,016	
<b>N.</b>	June Obligation	\$38,563	
<b>O.</b>	July Obligation	\$39,135	
<b>P.</b>	August Obligation	\$38,661	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$309,299	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$77,050	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$77,050</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Fresno County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA02800000718D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$36,702	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$34,277	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$28,564	
<b>J.</b>	January Obligation	\$2,339	
<b>K.</b>	February & March Obligation	\$4,678	
<b>L.</b>	April Obligation	\$3,994	
<b>M.</b>	May Obligation	\$3,254	
<b>N.</b>	June Obligation	\$2,851	
<b>O.</b>	July Obligation	\$2,894	
<b>P.</b>	August Obligation	\$2,858	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$22,868	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$5,696	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$5,696	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Tulare County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA03000080518D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$549,145	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$512,866	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$427,388	
<b>J.</b>	January Obligation	\$33,399	
<b>K.</b>	February & March Obligation	\$66,797	
<b>L.</b>	April Obligation	\$64,548	
<b>M.</b>	May Obligation	\$48,690	
<b>N.</b>	June Obligation	\$42,660	
<b>O.</b>	July Obligation	\$43,292	
<b>P.</b>	August Obligation	\$42,768	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$342,154	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$85,234	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$85,234</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Tulare County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA03000081018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$369,359	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$344,957	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$287,464	
<b>J.</b>	January Obligation	\$22,256	
<b>K.</b>	February & March Obligation	\$44,511	
<b>L.</b>	April Obligation	\$44,041	
<b>M.</b>	May Obligation	\$32,750	
<b>N.</b>	June Obligation	\$28,693	
<b>O.</b>	July Obligation	\$29,119	
<b>P.</b>	August Obligation	\$28,765	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$230,135	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$57,329	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$57,329	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Tulare County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA03000081518D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$400,744	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$374,269	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$311,891	
<b>J.</b>	January Obligation	\$24,888	
<b>K.</b>	February & March Obligation	\$49,777	
<b>L.</b>	April Obligation	\$45,558	
<b>M.</b>	May Obligation	\$35,533	
<b>N.</b>	June Obligation	\$31,131	
<b>O.</b>	July Obligation	\$31,593	
<b>P.</b>	August Obligation	\$31,210	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$249,690	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$62,201	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$62,201	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Tulare County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA03000081718D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$184,548	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$172,356	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$143,630	
<b>J.</b>	January Obligation	\$9,907	
<b>K.</b>	February & March Obligation	\$19,814	
<b>L.</b>	April Obligation	\$25,643	
<b>M.</b>	May Obligation	\$16,364	
<b>N.</b>	June Obligation	\$14,336	
<b>O.</b>	July Obligation	\$14,549	
<b>P.</b>	August Obligation	\$14,372	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$114,985	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$28,645	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$28,645	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Oxnard</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA03100000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$178,933	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$167,112	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$139,260	
<b>J.</b>	January Obligation	\$15,186	
<b>K.</b>	February & March Obligation	\$30,373	
<b>L.</b>	April Obligation	\$8,121	
<b>M.</b>	May Obligation	\$15,865	
<b>N.</b>	June Obligation	\$13,901	
<b>O.</b>	July Obligation	\$14,106	
<b>P.</b>	August Obligation	\$13,935	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$111,487	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$27,773	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$27,773</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Oxnard</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA03100000218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$53,923	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$50,361	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$41,968	
<b>J.</b>	January Obligation	\$	
<b>K.</b>	February & March Obligation	\$	
<b>L.</b>	April Obligation	\$16,177	
<b>M.</b>	May Obligation	\$4,781	
<b>N.</b>	June Obligation	\$4,189	
<b>O.</b>	July Obligation	\$4,251	
<b>P.</b>	August Obligation	\$4,199	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$33,597	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$8,371	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$8,371</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Oxnard</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA03100000318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,228	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,147	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$956	
<b>J.</b>	January Obligation	\$	
<b>K.</b>	February & March Obligation	\$	
<b>L.</b>	April Obligation	\$368	
<b>M.</b>	May Obligation	\$109	
<b>N.</b>	June Obligation	\$96	
<b>O.</b>	July Obligation	\$97	
<b>P.</b>	August Obligation	\$95	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$765	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$191	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$191</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Oxnard</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA03100000418D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$93,574	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$87,392	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$72,827	
<b>J.</b>	January Obligation	\$5,004	
<b>K.</b>	February & March Obligation	\$10,007	
<b>L.</b>	April Obligation	\$13,061	
<b>M.</b>	May Obligation	\$8,297	
<b>N.</b>	June Obligation	\$7,269	
<b>O.</b>	July Obligation	\$7,377	
<b>P.</b>	August Obligation	\$7,288	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$58,303	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$14,524	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$14,524</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the City of Oxnard</b>	
B.	<b>Project Number / PPN</b>	<b>CA03100000518D</b>	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$129,371	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$120,824	
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)	\$100,687	
J.	January Obligation	\$8,847	
K.	February & March Obligation	\$17,695	
L.	April Obligation	\$12,269	
M.	May Obligation	\$11,471	
N.	June Obligation	\$10,050	
O.	July Obligation	\$10,199	
P.	August Obligation	\$10,076	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$80,607	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$20,080	
T.	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$20,080</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of the City of Oxnard</b>	
B.	<b>Project Number / PPN</b>	<b>CA03100000718D</b>	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,755	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$1,639	
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)	\$1,366	
J.	January Obligation	\$	
K.	February & March Obligation	\$	
L.	April Obligation	\$527	
M.	May Obligation	\$155	
N.	June Obligation	\$137	
O.	July Obligation	\$138	
P.	August Obligation	\$136	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$1,093	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$273	
T.	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$273</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Oxnard</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA03100000818D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$202,313	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$188,947	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$157,456	
<b>J.</b>	January Obligation	\$12,593	
<b>K.</b>	February & March Obligation	\$25,185	
<b>L.</b>	April Obligation	\$22,916	
<b>M.</b>	May Obligation	\$17,939	
<b>N.</b>	June Obligation	\$15,716	
<b>O.</b>	July Obligation	\$15,949	
<b>P.</b>	August Obligation	\$15,757	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$126,055	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$31,401	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$31,401</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Port Hueneme</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA03200000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$212,547	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$198,505	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$165,421	
<b>J.</b>	January Obligation	\$13,935	
<b>K.</b>	February & March Obligation	\$27,869	
<b>L.</b>	April Obligation	\$21,960	
<b>M.</b>	May Obligation	\$18,846	
<b>N.</b>	June Obligation	\$16,512	
<b>O.</b>	July Obligation	\$16,755	
<b>P.</b>	August Obligation	\$16,554	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$132,431	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$32,990	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$32,990	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of San Buenaventura</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA03500000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$388,515	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$362,848	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$302,373	
<b>J.</b>	January Obligation	\$21,538	
<b>K.</b>	February & March Obligation	\$43,076	
<b>L.</b>	April Obligation	\$68,885	
<b>M.</b>	May Obligation	\$39,456	
<b>N.</b>	June Obligation	\$34,569	
<b>O.</b>	July Obligation	\$4,289	
<b>P.</b>	August Obligation	\$30,258	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$242,071	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$60,302	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$60,302	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of San Buenaventura</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA03500000318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$40,793	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$38,098	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$31,748	
<b>J.</b>	January Obligation	\$4,099	
<b>K.</b>	February & March Obligation	\$8,197	
<b>L.</b>	April Obligation	\$	
<b>M.</b>	May Obligation	\$3,559	
<b>N.</b>	June Obligation	\$3,169	
<b>O.</b>	July Obligation	\$3,216	
<b>P.</b>	August Obligation	\$3,177	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$25,417	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$6,331	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$6,331</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of San Buenaventura</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA03500000418D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$270,950	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$253,050	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$210,875	
<b>J.</b>	January Obligation	\$22,944	
<b>K.</b>	February & March Obligation	\$45,888	
<b>L.</b>	April Obligation	\$12,453	
<b>M.</b>	May Obligation	\$24,024	
<b>N.</b>	June Obligation	\$21,049	
<b>O.</b>	July Obligation	\$21,360	
<b>P.</b>	August Obligation	\$21,102	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$168,820	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$42,055	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$42,055</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of San Buenaventura</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA03500000518D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$99,340	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$92,777	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$77,314	
<b>J.</b>	January Obligation	\$5,880	
<b>K.</b>	February & March Obligation	\$11,761	
<b>L.</b>	April Obligation	\$12,161	
<b>M.</b>	May Obligation	\$8,808	
<b>N.</b>	June Obligation	\$7,717	
<b>O.</b>	July Obligation	\$7,832	
<b>P.</b>	August Obligation	\$7,736	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$61,895	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$15,419	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$15,419	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Calexico</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA03900000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$468,632	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$437,672	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$364,727	
<b>J.</b>	January Obligation	\$33,622	
<b>K.</b>	February & March Obligation	\$67,243	
<b>L.</b>	April Obligation	\$39,725	
<b>M.</b>	May Obligation	\$41,552	
<b>N.</b>	June Obligation	\$36,405	
<b>O.</b>	July Obligation	\$36,945	
<b>P.</b>	August Obligation	\$36,497	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$291,989	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$72,738	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$72,738</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Calexico</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA03900000218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$274,867	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$256,708	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$213,923	
<b>J.</b>	January Obligation	\$21,442	
<b>K.</b>	February & March Obligation	\$42,884	
<b>L.</b>	April Obligation	\$32,883	
<b>M.</b>	May Obligation	\$28,730	
<b>N.</b>	June Obligation	\$25,172	
<b>O.</b>	July Obligation	\$	
<b>P.</b>	August Obligation	\$20,150	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$171,261	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$42,662	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$42,662</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>City of Benicia Hsg Auth</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA04100000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$268,376	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$250,646	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$208,872	
<b>J.</b>	January Obligation	\$18,751	
<b>K.</b>	February & March Obligation	\$37,501	
<b>L.</b>	April Obligation	\$24,261	
<b>M.</b>	May Obligation	\$23,796	
<b>N.</b>	June Obligation	\$20,848	
<b>O.</b>	July Obligation	\$21,158	
<b>P.</b>	August Obligation	\$20,901	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$167,216	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$41,656	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$41,656	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>County of Butte Hsg Auth</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA04300000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$1,226,819	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$1,145,769	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$954,808	
<b>J.</b>	January Obligation	\$87,203	
<b>K.</b>	February & March Obligation	\$174,407	
<b>L.</b>	April Obligation	\$106,436	
<b>M.</b>	May Obligation	\$108,778	
<b>N.</b>	June Obligation	\$95,303	
<b>O.</b>	July Obligation	\$96,718	
<b>P.</b>	August Obligation	\$95,544	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$764,389	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$190,419	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$190,419	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Yolo County Hsg Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA04400000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$561,422	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$524,332	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$436,943	
<b>J.</b>	January Obligation	\$36,492	
<b>K.</b>	February & March Obligation	\$72,985	
<b>L.</b>	April Obligation	\$58,950	
<b>M.</b>	May Obligation	\$49,779	
<b>N.</b>	June Obligation	\$43,613	
<b>O.</b>	July Obligation	\$44,261	
<b>P.</b>	August Obligation	\$43,723	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$349,803	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$87,140	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$87,140</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Yolo County Hsg Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA04400000218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$469,118	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$438,126	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$365,105	
<b>J.</b>	January Obligation	\$30,893	
<b>K.</b>	February & March Obligation	\$61,786	
<b>L.</b>	April Obligation	\$48,056	
<b>M.</b>	May Obligation	\$41,595	
<b>N.</b>	June Obligation	\$36,443	
<b>O.</b>	July Obligation	\$36,984	
<b>P.</b>	August Obligation	\$36,534	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$292,291	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$72,814	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$72,814</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Yolo County Hsg Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA04400000318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$351,319	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$328,109	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$273,424	
<b>J.</b>	January Obligation	\$23,189	
<b>K.</b>	February & March Obligation	\$46,378	
<b>L.</b>	April Obligation	\$35,829	
<b>M.</b>	May Obligation	\$31,150	
<b>N.</b>	June Obligation	\$27,292	
<b>O.</b>	July Obligation	\$27,696	
<b>P.</b>	August Obligation	\$27,361	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$218,895	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$54,529	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$54,529</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>City of Wasco Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA04600000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$108,702	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$101,521	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$84,601	
<b>J.</b>	January Obligation	\$6,114	
<b>K.</b>	February & March Obligation	\$12,229	
<b>L.</b>	April Obligation	\$14,268	
<b>M.</b>	May Obligation	\$9,638	
<b>N.</b>	June Obligation	\$8,444	
<b>O.</b>	July Obligation	\$8,570	
<b>P.</b>	August Obligation	\$8,466	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$67,729	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$16,872	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$16,872</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>County of Sutter Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA04800003218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$433,777	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$405,120	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$337,600	
<b>J.</b>	January Obligation	\$23,955	
<b>K.</b>	February & March Obligation	\$47,909	
<b>L.</b>	April Obligation	\$58,269	
<b>M.</b>	May Obligation	\$38,462	
<b>N.</b>	June Obligation	\$33,697	
<b>O.</b>	July Obligation	\$34,197	
<b>P.</b>	August Obligation	\$33,783	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$270,272	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$67,328	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$67,328</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of County of Marin</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA05200000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$2,655,730	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$2,480,280	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,066,900	
<b>J.</b>	January Obligation	\$186,728	
<b>K.</b>	February & March Obligation	\$373,456	
<b>L.</b>	April Obligation	\$236,450	
<b>M.</b>	May Obligation	\$235,449	
<b>N.</b>	June Obligation	\$206,284	
<b>O.</b>	July Obligation	\$209,500	
<b>P.</b>	August Obligation	\$206,829	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$1,654,696	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$412,204	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$412,204</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of County of Marin</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA05200000218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$930,221	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$868,766	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$723,972	
<b>J.</b>	January Obligation	\$59,091	
<b>K.</b>	February & March Obligation	\$118,182	
<b>L.</b>	April Obligation	\$101,793	
<b>M.</b>	May Obligation	\$82,480	
<b>N.</b>	June Obligation	\$72,263	
<b>O.</b>	July Obligation	\$73,335	
<b>P.</b>	August Obligation	\$72,445	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$579,589	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$144,383	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$144,383</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Kings County Housing Auth</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA05300000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$447,061	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$417,526	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$347,938	
<b>J.</b>	January Obligation	\$33,310	
<b>K.</b>	February & March Obligation	\$66,619	
<b>L.</b>	April Obligation	\$34,189	
<b>M.</b>	May Obligation	\$39,640	
<b>N.</b>	June Obligation	\$34,729	
<b>O.</b>	July Obligation	\$35,244	
<b>P.</b>	August Obligation	\$34,818	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$278,549	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$69,389	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$69,389	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Kings County Housing Auth</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA05300000218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$321,768	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$300,510	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$250,425	
<b>J.</b>	January Obligation	\$23,013	
<b>K.</b>	February & March Obligation	\$46,027	
<b>L.</b>	April Obligation	\$27,490	
<b>M.</b>	May Obligation	\$28,530	
<b>N.</b>	June Obligation	\$24,997	
<b>O.</b>	July Obligation	\$25,367	
<b>P.</b>	August Obligation	\$25,059	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$200,483	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$49,942	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$49,942	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County Santa Clara</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA05900000618D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$11,630	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$10,862	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$9,052	
<b>J.</b>	January Obligation	\$1,380	
<b>K.</b>	February & March Obligation	\$2,761	
<b>L.</b>	April Obligation	\$	
<b>M.</b>	May Obligation	\$379	
<b>N.</b>	June Obligation	\$904	
<b>O.</b>	July Obligation	\$916	
<b>P.</b>	August Obligation	\$906	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$7,246	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$1,806	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$1,806	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>SAN DIEGO HOUSING COMMISSION</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA06300000718D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$77,662	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$72,531	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$60,443	
<b>J.</b>	January Obligation	\$5,835	
<b>K.</b>	February & March Obligation	\$11,669	
<b>L.</b>	April Obligation	\$5,795	
<b>M.</b>	May Obligation	\$6,886	
<b>N.</b>	June Obligation	\$6,033	
<b>O.</b>	July Obligation	\$6,122	
<b>P.</b>	August Obligation	\$6,049	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$48,389	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$12,054	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$12,054	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>SAN DIEGO HOUSING COMMISSION</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA06300000818D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$100,149	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$93,533	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$77,944	
<b>J.</b>	January Obligation	\$6,314	
<b>K.</b>	February & March Obligation	\$12,628	
<b>L.</b>	April Obligation	\$11,103	
<b>M.</b>	May Obligation	\$8,880	
<b>N.</b>	June Obligation	\$7,780	
<b>O.</b>	July Obligation	\$7,895	
<b>P.</b>	August Obligation	\$7,799	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$62,399	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$15,545	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$15,545	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>SAN DIEGO HOUSING COMMISSION</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA06300000918D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$108,316	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$101,160	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$84,300	
<b>J.</b>	January Obligation	\$3,035	
<b>K.</b>	February & March Obligation	\$6,070	
<b>L.</b>	April Obligation	\$23,390	
<b>M.</b>	May Obligation	\$9,604	
<b>N.</b>	June Obligation	\$8,414	
<b>O.</b>	July Obligation	\$8,540	
<b>P.</b>	August Obligation	\$8,435	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$67,488	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$16,812	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$16,812	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>SAN DIEGO HOUSING COMMISSION</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA06300001018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$122,388	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$114,302	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$95,252	
<b>J.</b>	January Obligation	\$	
<b>K.</b>	February & March Obligation	\$	
<b>L.</b>	April Obligation	\$	
<b>M.</b>	May Obligation	\$	
<b>N.</b>	June Obligation	\$	
<b>O.</b>	July Obligation	\$	
<b>P.</b>	August Obligation	\$	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$95,252	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$95,252	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of San Luis Obispo</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA06400000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$149,279	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$139,417	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$116,181	
<b>J.</b>	January Obligation	\$8,975	
<b>K.</b>	February & March Obligation	\$17,951	
<b>L.</b>	April Obligation	\$17,858	
<b>M.</b>	May Obligation	\$13,236	
<b>N.</b>	June Obligation	\$11,597	
<b>O.</b>	July Obligation	\$11,768	
<b>P.</b>	August Obligation	\$11,626	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$93,011	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$23,170	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$23,170	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The Housing Authority of the City of Madera</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA06900000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$381,070	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$355,895	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$296,579	
<b>J.</b>	January Obligation	\$19,133	
<b>K.</b>	February & March Obligation	\$38,266	
<b>L.</b>	April Obligation	\$56,922	
<b>M.</b>	May Obligation	\$33,788	
<b>N.</b>	June Obligation	\$29,603	
<b>O.</b>	July Obligation	\$30,042	
<b>P.</b>	August Obligation	\$29,678	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$237,432	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$59,147	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$59,147	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>The Housing Authority of the City of Madera</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA06900000218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$355,472	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$331,988	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$276,657	
<b>J.</b>	January Obligation	\$17,711	
<b>K.</b>	February & March Obligation	\$35,422	
<b>L.</b>	April Obligation	\$53,509	
<b>M.</b>	May Obligation	\$31,518	
<b>N.</b>	June Obligation	\$27,615	
<b>O.</b>	July Obligation	\$28,024	
<b>P.</b>	August Obligation	\$27,684	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$221,483	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$55,174	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$55,174	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>County of Plumas Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA07000000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$297,281	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$277,641	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$231,368	
<b>J.</b>	January Obligation	\$16,346	
<b>K.</b>	February & March Obligation	\$32,692	
<b>L.</b>	April Obligation	\$40,146	
<b>M.</b>	May Obligation	\$26,359	
<b>N.</b>	June Obligation	\$23,094	
<b>O.</b>	July Obligation	\$23,436	
<b>P.</b>	August Obligation	\$23,153	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$185,226	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$46,142	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$46,142	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Santa Cruz County Hsg Auth</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA07200000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$603,905	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$564,008	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$470,007	
<b>J.</b>	January Obligation	\$40,788	
<b>K.</b>	February & March Obligation	\$81,576	
<b>L.</b>	April Obligation	\$58,808	
<b>M.</b>	May Obligation	\$53,546	
<b>N.</b>	June Obligation	\$46,913	
<b>O.</b>	July Obligation	\$47,609	
<b>P.</b>	August Obligation	\$47,033	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$376,273	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$93,734	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$93,734	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hsg Auth of the City of Livermore</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA07400000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$307,959	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$287,614	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$239,678	
<b>J.</b>	January Obligation	\$27,507	
<b>K.</b>	February & March Obligation	\$55,014	
<b>L.</b>	April Obligation	\$9,867	
<b>M.</b>	May Obligation	\$27,305	
<b>N.</b>	June Obligation	\$23,924	
<b>O.</b>	July Obligation	\$24,278	
<b>P.</b>	August Obligation	\$23,984	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$191,879	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$47,799	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$47,799</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Ventura</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA09200000318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$378,846	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$353,818	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$294,848	
<b>J.</b>	January Obligation	\$22,365	
<b>K.</b>	February & March Obligation	\$44,731	
<b>L.</b>	April Obligation	\$46,558	
<b>M.</b>	May Obligation	\$33,591	
<b>N.</b>	June Obligation	\$29,430	
<b>O.</b>	July Obligation	\$29,866	
<b>P.</b>	August Obligation	\$29,505	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$236,046	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$58,802	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$58,802	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Ventura</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA09200000518D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$137,573	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$128,484	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$107,070	
<b>J.</b>	January Obligation	\$7,969	
<b>K.</b>	February & March Obligation	\$15,939	
<b>L.</b>	April Obligation	\$17,364	
<b>M.</b>	May Obligation	\$12,198	
<b>N.</b>	June Obligation	\$10,687	
<b>O.</b>	July Obligation	\$10,846	
<b>P.</b>	August Obligation	\$10,714	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$85,717	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$21,353	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$21,353</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Project Number / PPN	CA09200000718D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$123,550	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$115,388	
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)	\$96,157	
J.	January Obligation	\$6,076	
K.	February & March Obligation	\$12,151	
L.	April Obligation	\$18,838	
M.	May Obligation	\$10,955	
N.	June Obligation	\$9,598	
O.	July Obligation	\$9,740	
P.	August Obligation	\$9,622	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$76,980	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$19,177	
T.	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$19,177	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Housing Authority of the County of Ventura	
B.	Project Number / PPN	CA09200000918D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$181,373	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$169,391	
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)	\$141,159	
J.	January Obligation	\$12,269	
K.	February & March Obligation	\$24,538	
L.	April Obligation	\$17,605	
M.	May Obligation	\$16,082	
N.	June Obligation	\$14,090	
O.	July Obligation	\$14,298	
P.	August Obligation	\$14,125	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$113,007	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$28,152	
T.	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$28,152	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Ventura</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA09200001018D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$138,356	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$129,216	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$107,680	
<b>J.</b>	January Obligation	\$10,199	
<b>K.</b>	February & March Obligation	\$20,398	
<b>L.</b>	April Obligation	\$10,910	
<b>M.</b>	May Obligation	\$12,267	
<b>N.</b>	June Obligation	\$10,749	
<b>O.</b>	July Obligation	\$10,907	
<b>P.</b>	August Obligation	\$10,775	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$86,205	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$21,475	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$21,475</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Ventura</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA09200001518D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$92,941	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$86,801	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$72,334	
<b>J.</b>	January Obligation	\$4,858	
<b>K.</b>	February & March Obligation	\$9,717	
<b>L.</b>	April Obligation	\$13,307	
<b>M.</b>	May Obligation	\$8,241	
<b>N.</b>	June Obligation	\$7,220	
<b>O.</b>	July Obligation	\$7,327	
<b>P.</b>	August Obligation	\$7,239	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$57,909	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$14,425	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$14,425	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of Ventura</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA09200001618D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$142,545	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$133,128	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$110,940	
<b>J.</b>	January Obligation	\$9,326	
<b>K.</b>	February & March Obligation	\$18,651	
<b>L.</b>	April Obligation	\$14,787	
<b>M.</b>	May Obligation	\$12,639	
<b>N.</b>	June Obligation	\$11,073	
<b>O.</b>	July Obligation	\$11,237	
<b>P.</b>	August Obligation	\$11,102	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$88,815	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$22,125	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$22,125	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the County of San Diego</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA10800000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$218,886	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$204,425	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$170,354	
<b>J.</b>	January Obligation	\$12,747	
<b>K.</b>	February & March Obligation	\$25,495	
<b>L.</b>	April Obligation	\$27,424	
<b>M.</b>	May Obligation	\$19,408	
<b>N.</b>	June Obligation	\$17,004	
<b>O.</b>	July Obligation	\$17,256	
<b>P.</b>	August Obligation	\$17,047	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$136,381	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$33,973	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$33,973	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Baldwin Park</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA12000000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$27,746	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$25,913	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$21,594	
<b>J.</b>	January Obligation	\$	
<b>K.</b>	February & March Obligation	\$	
<b>L.</b>	April Obligation	\$8,324	
<b>M.</b>	May Obligation	\$2,460	
<b>N.</b>	June Obligation	\$2,156	
<b>O.</b>	July Obligation	\$2,187	
<b>P.</b>	August Obligation	\$2,160	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$17,287	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$4,307	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$4,307</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of the City of Lomita</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA13900000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$137,957	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$128,843	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$107,369	
<b>J.</b>	January Obligation	\$10,471	
<b>K.</b>	February & March Obligation	\$20,943	
<b>L.</b>	April Obligation	\$9,973	
<b>M.</b>	May Obligation	\$12,232	
<b>N.</b>	June Obligation	\$10,717	
<b>O.</b>	July Obligation	\$10,876	
<b>P.</b>	August Obligation	\$10,745	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$85,957	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$21,412	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$21,412	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Imperial Valley Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA14300000118D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$424,018	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$396,005	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$330,004	
<b>J.</b>	January Obligation	\$26,103	
<b>K.</b>	February & March Obligation	\$52,206	
<b>L.</b>	April Obligation	\$48,896	
<b>M.</b>	May Obligation	\$37,597	
<b>N.</b>	June Obligation	\$32,939	
<b>O.</b>	July Obligation	\$33,428	
<b>P.</b>	August Obligation	\$33,022	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$264,191	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$65,813	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$65,813</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Imperial Valley Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA14300000218D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$390,233	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$364,452	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$303,710	
<b>J.</b>	January Obligation	\$26,256	
<b>K.</b>	February & March Obligation	\$52,513	
<b>L.</b>	April Obligation	\$38,301	
<b>M.</b>	May Obligation	\$34,600	
<b>N.</b>	June Obligation	\$30,315	
<b>O.</b>	July Obligation	\$30,765	
<b>P.</b>	August Obligation	\$30,391	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$243,141	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$60,569	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$60,569</b>	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Imperial Valley Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA14300000318D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$572,746	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$534,908	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$445,757	
<b>J.</b>	January Obligation	\$40,426	
<b>K.</b>	February & March Obligation	\$80,853	
<b>L.</b>	April Obligation	\$50,545	
<b>M.</b>	May Obligation	\$50,783	
<b>N.</b>	June Obligation	\$44,493	
<b>O.</b>	July Obligation	\$45,153	
<b>P.</b>	August Obligation	\$44,606	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$356,859	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$88,898	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	\$88,898	

**PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Imperial Valley Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>CA14300000418D</b>	
<b>C.</b>	Funding for Month(s) of	September and October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	2018 Annual Eligibility	\$417,753	
<b>F.</b>	Interim Proration Funding Cycle	93.39%	
<b>G.</b>	Prorated Eligibility	\$390,154	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$325,128	
<b>J.</b>	January Obligation	\$27,621	
<b>K.</b>	February & March Obligation	\$55,243	
<b>L.</b>	April Obligation	\$42,462	
<b>M.</b>	May Obligation	\$37,041	
<b>N.</b>	June Obligation	\$32,452	
<b>O.</b>	July Obligation	\$32,934	
<b>P.</b>	August Obligation	\$32,535	
<b>Q.</b>	De-obligation		
<b>R.</b>	Sum of Obligations Jan. thru Jun.-De-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$260,288	
<b>S.</b>	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$64,840	
<b>T.</b>	<b>Sept &amp; Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$64,840</b>	