

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100000318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$3,426,445	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$3,210,172	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,942,658	
J.	January Obligation	\$263,847	
K.	February & March Obligation	\$527,693	
L.	April Obligation	\$236,394	
M.	May Obligation	\$303,811	
N.	June Obligation	\$266,178	
O.	July Obligation	\$270,127	
P.	August Obligation	\$266,852	
Q.	September and October Obligation	\$531,830	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$2,666,732	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$275,926	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$275,926	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100000418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$967,902	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$906,809	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$831,242	
J.	January Obligation	\$73,782	
K.	February & March Obligation	\$147,563	
L.	April Obligation	\$69,026	
M.	May Obligation	\$85,820	
N.	June Obligation	\$75,190	
O.	July Obligation	\$76,306	
P.	August Obligation	\$75,380	
Q.	September and October Obligation	\$150,231	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$753,298	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$77,944	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$77,944	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$326,737	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$306,114	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$280,605	
J.	January Obligation	\$22,133	
K.	February & March Obligation	\$44,266	
L.	April Obligation	\$31,622	
M.	May Obligation	\$28,971	
N.	June Obligation	\$25,382	
O.	July Obligation	\$25,759	
P.	August Obligation	\$25,446	
Q.	September and October Obligation	\$50,714	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$254,293	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$26,312	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$26,312	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100000618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$381,836	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$357,735	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$327,924	
J.	January Obligation	\$24,758	
K.	February & March Obligation	\$49,515	
L.	April Obligation	\$40,278	
M.	May Obligation	\$33,856	
N.	June Obligation	\$29,662	
O.	July Obligation	\$30,103	
P.	August Obligation	\$29,737	
Q.	September and October Obligation	\$59,266	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$297,175	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$30,749	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$30,749	

## PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100000718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$397,008	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$371,949	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$340,953	
J.	January Obligation	\$25,644	
K.	February & March Obligation	\$51,287	
L.	April Obligation	\$42,171	
M.	May Obligation	\$35,202	
N.	June Obligation	\$30,841	
O.	July Obligation	\$31,298	
P.	August Obligation	\$30,919	
Q.	September and October Obligation	\$61,621	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$308,983	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$31,970	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$31,970	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100000818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$745,097	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$698,067	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$639,895	
J.	January Obligation	\$45,986	
K.	February & March Obligation	\$91,972	
L.	April Obligation	\$72,581	
M.	May Obligation	\$62,226	
N.	June Obligation	\$54,519	
O.	July Obligation	\$55,327	
P.	August Obligation	\$54,656	
Q.	September and October Obligation	\$108,928	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$546,195	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$93,700	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$93,700	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100001618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$457,359	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$428,491	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$392,783	
J.	January Obligation	\$31,936	
K.	February & March Obligation	\$63,873	
L.	April Obligation	\$41,399	
M.	May Obligation	\$40,552	
N.	June Obligation	\$35,530	
O.	July Obligation	\$36,056	
P.	August Obligation	\$35,619	
Q.	September and October Obligation	\$70,988	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$355,953	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$36,830	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$36,830</b>	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100001718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$340,835	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$319,322	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$292,712	
J.	January Obligation	\$25,514	
K.	February & March Obligation	\$51,028	
L.	April Obligation	\$25,709	
M.	May Obligation	\$30,220	
N.	June Obligation	\$26,478	
O.	July Obligation	\$26,870	
P.	August Obligation	\$26,544	
Q.	September and October Obligation	\$52,902	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$265,265	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$27,447	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$27,447	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100001818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$256,178	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$240,008	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$220,007	
J.	January Obligation	\$15,226	
K.	February & March Obligation	\$30,452	
L.	April Obligation	\$31,175	
M.	May Obligation	\$22,715	
N.	June Obligation	\$19,901	
O.	July Obligation	\$20,196	
P.	August Obligation	\$19,951	
Q.	September and October Obligation	\$39,762	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$199,378	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$20,629	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$20,629	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100001918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$167,626	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$157,046	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$143,959	
J.	January Obligation	\$10,534	
K.	February & March Obligation	\$21,069	
L.	April Obligation	\$18,685	
M.	May Obligation	\$14,863	
N.	June Obligation	\$13,022	
O.	July Obligation	\$13,214	
P.	August Obligation	\$13,055	
Q.	September and October Obligation	\$26,018	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$130,460	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,499	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$13,499	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100002018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$83,462	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$78,194	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$71,678	
J.	January Obligation	\$7,152	
K.	February & March Obligation	\$14,304	
L.	April Obligation	\$3,583	
M.	May Obligation	\$7,400	
N.	June Obligation	\$6,484	
O.	July Obligation	\$6,579	
P.	August Obligation	\$6,501	
Q.	September and October Obligation	\$12,954	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$64,957	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$6,721	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$6,721	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100002118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$190,235	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$178,228	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$163,376	
J.	January Obligation	\$11,919	
K.	February & March Obligation	\$23,838	
L.	April Obligation	\$21,314	
M.	May Obligation	\$16,867	
N.	June Obligation	\$14,778	
O.	July Obligation	\$14,997	
P.	August Obligation	\$14,816	
Q.	September and October Obligation	\$29,527	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$148,056	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$15,320	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$15,320	

## PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100002218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,486,150	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,392,346	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,276,317	
J.	January Obligation	\$97,131	
K.	February & March Obligation	\$194,263	
L.	April Obligation	\$154,451	
M.	May Obligation	\$131,772	
N.	June Obligation	\$115,449	
O.	July Obligation	\$117,162	
P.	August Obligation	\$115,742	
Q.	September and October Obligation	\$230,670	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$1,156,640	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$119,677	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$119,677	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100002318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$179,581	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$168,246	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$154,226	
J.	January Obligation	\$13,497	
K.	February & March Obligation	\$26,994	
L.	April Obligation	\$13,383	
M.	May Obligation	\$15,923	
N.	June Obligation	\$13,951	
O.	July Obligation	\$14,157	
P.	August Obligation	\$13,986	
Q.	September and October Obligation	\$27,873	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$139,764	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$14,462	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$14,462	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100002418D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$117,989	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$110,542	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$101,330	
J.	January Obligation	\$8,683	
K.	February & March Obligation	\$17,367	
L.	April Obligation	\$9,347	
M.	May Obligation	\$10,461	
N.	June Obligation	\$9,166	
O.	July Obligation	\$9,302	
P.	August Obligation	\$9,189	
Q.	September and October Obligation	\$18,313	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$91,828	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$9,502	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$9,502	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100002518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$66,509	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$62,311	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$57,118	
J.	January Obligation	\$9,288	
K.	February & March Obligation	\$18,577	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$3,152	
O.	July Obligation	\$5,243	
P.	August Obligation	\$5,179	
Q.	September and October Obligation	\$10,324	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$51,763	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,355	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$5,355</b>	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100002618D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$25,473	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$23,865	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$21,876	
J.	January Obligation	\$6,342	
K.	February & March Obligation	\$12,683	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	September and October Obligation	\$800	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$19,825	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$2,051	Overfunded
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$2,051	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Glendale Housing Authority	
B.	Project Number / PPN	AZ00300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$617,783	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$578,789	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$530,557	
J.	January Obligation	\$42,297	
K.	February & March Obligation	\$84,594	
L.	April Obligation	\$58,444	
M.	May Obligation	\$54,777	
N.	June Obligation	\$47,991	
O.	July Obligation	\$48,704	
P.	August Obligation	\$48,113	
Q.	September and October Obligation	\$95,888	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$480,808	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$49,749	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$49,749	

## PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00400004818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,216,157	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$1,139,395	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,044,445	
J.	January Obligation	\$79,574	
K.	February & March Obligation	\$159,147	
L.	April Obligation	\$126,126	
M.	May Obligation	\$107,833	
N.	June Obligation	\$94,475	
O.	July Obligation	\$95,877	
P.	August Obligation	\$94,715	
Q.	September and October Obligation	\$188,763	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$946,510	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$97,935	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$97,935</b>	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00400005118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$614,306	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$575,532	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$527,571	
J.	January Obligation	\$43,037	
K.	February & March Obligation	\$86,075	
L.	April Obligation	\$55,180	
M.	May Obligation	\$54,468	
N.	June Obligation	\$47,722	
O.	July Obligation	\$48,429	
P.	August Obligation	\$47,842	
Q.	September and October Obligation	\$95,349	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$478,102	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$49,469	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$49,469	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00400006518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$93,633	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$87,723	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$80,413	
J.	January Obligation	\$6,813	
K.	February & March Obligation	\$13,627	
L.	April Obligation	\$7,650	
M.	May Obligation	\$8,302	
N.	June Obligation	\$7,274	
O.	July Obligation	\$7,382	
P.	August Obligation	\$7,291	
Q.	September and October Obligation	\$14,534	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$72,873	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$7,540	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$7,540</b>	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00400604018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$168,849	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$158,191	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$145,008	
J.	January Obligation	\$12,216	
K.	February & March Obligation	\$24,433	
L.	April Obligation	\$14,006	
M.	May Obligation	\$14,971	
N.	June Obligation	\$13,117	
O.	July Obligation	\$13,311	
P.	August Obligation	\$13,150	
Q.	September and October Obligation	\$26,208	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$131,412	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,596	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$13,596</b>	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00410011518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$125,029	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$117,137	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$107,376	
J.	January Obligation	\$8,501	
K.	February & March Obligation	\$17,002	
L.	April Obligation	\$12,006	
M.	May Obligation	\$11,086	
N.	June Obligation	\$9,713	
O.	July Obligation	\$9,856	
P.	August Obligation	\$9,737	
Q.	September and October Obligation	\$19,407	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$97,308	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$10,068	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$10,068	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00430011018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$574,176	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$537,935	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$493,107	
J.	January Obligation	\$41,479	
K.	February & March Obligation	\$82,959	
L.	April Obligation	\$47,815	
M.	May Obligation	\$50,910	
N.	June Obligation	\$44,604	
O.	July Obligation	\$45,266	
P.	August Obligation	\$44,717	
Q.	September and October Obligation	\$89,119	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$446,869	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$46,238	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$46,238	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00440011118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$725,326	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$679,544	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$622,915	
J.	January Obligation	\$55,784	
K.	February & March Obligation	\$111,568	
L.	April Obligation	\$50,246	
M.	May Obligation	\$64,312	
N.	June Obligation	\$56,346	
O.	July Obligation	\$57,182	
P.	August Obligation	\$56,488	
Q.	September and October Obligation	\$112,580	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$564,506	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$58,409	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$58,409	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00450011218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$924,928	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$866,548	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$794,336	
J.	January Obligation	\$66,789	
K.	February & March Obligation	\$133,577	
L.	April Obligation	\$77,112	
M.	May Obligation	\$82,011	
N.	June Obligation	\$71,851	
O.	July Obligation	\$72,918	
P.	August Obligation	\$72,033	
Q.	September and October Obligation	\$143,562	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$719,853	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$74,483	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$74,483	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00460011318D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$859,594	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$805,337	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$738,226	
J.	January Obligation	\$56,354	
K.	February & March Obligation	\$112,709	
L.	April Obligation	\$88,815	
M.	May Obligation	\$76,217	
N.	June Obligation	\$66,777	
O.	July Obligation	\$67,766	
P.	August Obligation	\$66,946	
Q.	September and October Obligation	\$133,420	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$669,004	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$69,222	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$69,222	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00470012018D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$248,888	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$233,178	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$213,747	
J.	January Obligation	\$18,140	
K.	February & March Obligation	\$36,281	
L.	April Obligation	\$20,245	
M.	May Obligation	\$22,069	
N.	June Obligation	\$19,334	
O.	July Obligation	\$19,621	
P.	August Obligation	\$19,384	
Q.	September and October Obligation	\$38,630	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$193,704	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$20,043	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$20,043	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flagstaff Housing Authority	
B.	Project Number / PPN	AZ00600000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$344,505	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$322,760	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$295,863	
J.	January Obligation	\$19,516	
K.	February & March Obligation	\$39,033	
L.	April Obligation	\$44,803	
M.	May Obligation	\$30,546	
N.	June Obligation	\$26,762	
O.	July Obligation	\$27,159	
P.	August Obligation	\$26,830	
Q.	September and October Obligation	\$53,472	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$268,121	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$27,742	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$27,742	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flagstaff Housing Authority	
B.	Project Number / PPN	AZ00600000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$303,392	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$284,242	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$260,555	
J.	January Obligation	\$22,832	
K.	February & March Obligation	\$45,665	
L.	April Obligation	\$22,521	
M.	May Obligation	\$26,900	
N.	June Obligation	\$23,569	
O.	July Obligation	\$23,918	
P.	August Obligation	\$23,628	
Q.	September and October Obligation	\$47,090	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$236,123	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$24,432	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$24,432	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winslow Public Housing Authority	
B.	Project Number / PPN	AZ00800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$165,039	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$154,622	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$141,737	
J.	January Obligation	\$12,513	
K.	February & March Obligation	\$25,026	
L.	April Obligation	\$11,973	
M.	May Obligation	\$14,633	
N.	June Obligation	\$12,821	
O.	July Obligation	\$13,011	
P.	August Obligation	\$12,853	
Q.	September and October Obligation	\$25,617	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$128,447	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$13,290	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$13,290	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Maricopa County	
B.	Project Number / PPN	AZ00900000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$215,353	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$201,760	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$184,947	
J.	January Obligation	\$30,293	
K.	February & March Obligation	\$60,586	
L.	April Obligation	\$28,494	
M.	May Obligation	\$35,281	
N.	June Obligation	\$30,911	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	September and October Obligation	\$	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$185,565	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$-618	Overfunded
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$-618	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Maricopa County	
B.	Project Number / PPN	AZ00900000518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Deleted	
E.	2018 Annual Eligibility	\$	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January Obligation	\$31,424	
K.	February & March Obligation	\$-31,424	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	September and October Obligation	\$	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$	Removed from Project Inventory for Funding
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Maricopa County	
B.	Project Number / PPN	AZ00900000718D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$141,426	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$132,499	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$121,457	
J.	January Obligation	\$14,618	
K.	February & March Obligation	\$29,237	
L.	April Obligation	\$	
M.	May Obligation	\$11,113	
N.	June Obligation	\$10,986	
O.	July Obligation	\$11,149	
P.	August Obligation	\$11,015	
Q.	September and October Obligation	\$21,951	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$110,069	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$11,388	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$11,388	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Maricopa County	
B.	Project Number / PPN	AZ00900000818D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Deleted	
E.	2018 Annual Eligibility	\$	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January Obligation	\$27,097	
K.	February & March Obligation	\$-27,097	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	September and October Obligation	\$	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$	Removed from Project Inventory for Funding
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Maricopa County	
B.	Project Number / PPN	AZ00900000918D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Deleted	
E.	2018 Annual Eligibility	\$	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$	
J.	January Obligation	\$14,487	
K.	February & March Obligation	\$-14,487	
L.	April Obligation	\$	
M.	May Obligation	\$	
N.	June Obligation	\$	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	September and October Obligation	\$	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$	Removed from Project Inventory for Funding
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of Maricopa County	
B.	Project Number / PPN	AZ00900001518D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$63,152	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$59,166	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$54,236	
J.	January Obligation	\$10,429	
K.	February & March Obligation	\$20,857	
L.	April Obligation	\$9,047	
M.	May Obligation	\$11,920	
N.	June Obligation	\$10,445	
O.	July Obligation	\$	
P.	August Obligation	\$	
Q.	September and October Obligation	\$	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$62,698	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$-8,462	Overfunded
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$-8,462	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pinal County Housing Authority	
B.	Project Number / PPN	AZ01000000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$593,209	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$555,766	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$509,452	
J.	January Obligation	\$41,246	
K.	February & March Obligation	\$82,493	
L.	April Obligation	\$53,225	
M.	May Obligation	\$52,302	
N.	June Obligation	\$45,824	
O.	July Obligation	\$48,319	
P.	August Obligation	\$46,200	
Q.	September and October Obligation	\$92,074	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$461,683	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$47,769	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$47,769	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yuma County Housing Department	
B.	Project Number / PPN	AZ01300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$706,756	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$662,146	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$606,967	
J.	January Obligation	\$50,162	
K.	February & March Obligation	\$100,325	
L.	April Obligation	\$61,540	
M.	May Obligation	\$62,666	
N.	June Obligation	\$54,903	
O.	July Obligation	\$55,717	
P.	August Obligation	\$55,043	
Q.	September and October Obligation	\$109,697	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$550,053	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$56,914	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$56,914	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eloy Housing Authority	
B.	Project Number / PPN	AZ02100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$209,202	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$195,997	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$179,664	
J.	January Obligation	\$14,119	
K.	February & March Obligation	\$28,237	
L.	April Obligation	\$12,054	
M.	May Obligation	\$16,081	
N.	June Obligation	\$14,089	
O.	July Obligation	\$14,298	
P.	August Obligation	\$14,125	
Q.	September and October Obligation	\$28,150	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$141,153	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$38,511	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$38,511	



# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nogales Housing Authority	
B.	Project Number / PPN	AZ02300000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$629,067	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$589,361	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$540,248	
J.	January Obligation	\$38,879	
K.	February & March Obligation	\$77,758	
L.	April Obligation	\$64,265	
M.	May Obligation	\$53,466	
N.	June Obligation	\$46,844	
O.	July Obligation	\$61,747	
P.	August Obligation	\$48,992	
Q.	September and October Obligation	\$97,639	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$489,590	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$50,658	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$50,658	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Tucson Housing Authority	
B.	Project Number / PPN	AZ02500000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$700,470	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$656,257	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$601,569	
J.	January Obligation	\$44,512	
K.	February & March Obligation	\$89,023	
L.	April Obligation	\$76,606	
M.	May Obligation	\$62,108	
N.	June Obligation	\$54,415	
O.	July Obligation	\$55,222	
P.	August Obligation	\$54,553	
Q.	September and October Obligation	\$108,723	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$545,162	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$56,407	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$56,407	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chandler Housing & Redevelopment Division	
B.	Project Number / PPN	AZ02800000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$657,538	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$616,035	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$564,699	
J.	January Obligation	\$48,229	
K.	February & March Obligation	\$96,457	
L.	April Obligation	\$52,575	
M.	May Obligation	\$58,302	
N.	June Obligation	\$51,080	
O.	July Obligation	\$51,838	
P.	August Obligation	\$51,209	
Q.	September and October Obligation	\$102,058	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$511,748	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$52,951	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$52,951	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chandler Housing & Redevelopment Division	
B.	Project Number / PPN	AZ02800000218D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$341,763	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$320,191	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$293,508	
J.	January Obligation	\$25,813	
K.	February & March Obligation	\$51,626	
L.	April Obligation	\$25,090	
M.	May Obligation	\$30,303	
N.	June Obligation	\$26,549	
O.	July Obligation	\$26,943	
P.	August Obligation	\$26,617	
Q.	September and October Obligation	\$53,046	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$265,987	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$27,521	
U.	November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION	\$27,521	

# PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Williams Housing Authority	
B.	Project Number / PPN	AZ04100000118D	
C.	Funding for Month(s) of	November	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$70,292	
F.	Interim Proration Funding Cycle	93.69%	
G.	Prorated Eligibility	\$65,855	
H.	Number of Month Funded	11	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$60,367	
J.	January Obligation	\$5,266	
K.	February & March Obligation	\$10,532	
L.	April Obligation	\$5,290	
M.	May Obligation	\$6,232	
N.	June Obligation	\$5,461	
O.	July Obligation	\$5,541	
P.	August Obligation	\$5,475	
Q.	September and October Obligation	\$10,910	
R.	De-obligation & Repayment		
S.	Sum of Obligations Jan. thru Oct-De-obligation(s) as (Sum J,K,L,M,N,O,P,Q-R)	\$54,707	
T.	November Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (S)	\$5,660	
U.	<b>November Funding/Obligation PH OPERATING FUND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$5,660	