

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,398,335.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,355,944.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,242,949.00	
K.	January and Partial February Obligation	\$101,206.00	
L.	Partial February, March, and Partial April Obligation	\$294,615.00	
M.	Partial April, May, and Partial June Obligation	\$151,679.00	
N.	Partial June, July, August and September Obligation	\$488,498.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,035,998.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$206,951.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$452,950.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$439,219.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$402,617.00	
K.	January and Partial February Obligation	\$48,381.00	
L.	Partial February, March, and Partial April Obligation	\$79,834.00	
M.	Partial April, May, and Partial June Obligation	\$49,131.00	
N.	Partial June, July, August and September Obligation	\$158,236.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$335,582.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$67,035.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$141,569.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$137,277.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,837.00	
K.	January and Partial February Obligation	\$23,104.00	
L.	Partial February, March, and Partial April Obligation	\$16,969.00	
M.	Partial April, May, and Partial June Obligation	\$15,357.00	
N.	Partial June, July, August and September Obligation	\$49,455.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$104,885.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,952.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100001624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$531,721.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$515,602.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$472,635.00	
K.	January and Partial February Obligation	\$68,734.00	
L.	Partial February, March, and Partial April Obligation	\$81,778.00	
M.	Partial April, May, and Partial June Obligation	\$57,676.00	
N.	Partial June, July, August and September Obligation	\$185,753.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$393,941.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$78,694.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100001724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$486,825.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$472,067.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$432,728.00	
K.	January and Partial February Obligation	\$61,264.00	
L.	Partial February, March, and Partial April Obligation	\$76,540.00	
M.	Partial April, May, and Partial June Obligation	\$52,806.00	
N.	Partial June, July, August and September Obligation	\$170,069.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$360,679.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$72,049.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100001824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$359,103.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$348,217.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,199.00	
K.	January and Partial February Obligation	\$41,306.00	
L.	Partial February, March, and Partial April Obligation	\$60,344.00	
M.	Partial April, May, and Partial June Obligation	\$38,952.00	
N.	Partial June, July, August and September Obligation	\$125,450.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$266,052.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$53,147.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100001924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$255,313.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$247,573.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,942.00	
K.	January and Partial February Obligation	\$31,322.00	
L.	Partial February, March, and Partial April Obligation	\$40,949.00	
M.	Partial April, May, and Partial June Obligation	\$27,694.00	
N.	Partial June, July, August and September Obligation	\$89,191.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$189,156.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$37,786.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100002124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$274,730.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$266,401.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,201.00	
K.	January and Partial February Obligation	\$33,540.00	
L.	Partial February, March, and Partial April Obligation	\$44,227.00	
M.	Partial April, May, and Partial June Obligation	\$29,800.00	
N.	Partial June, July, August and September Obligation	\$95,975.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$203,542.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$40,659.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100002224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,769,774.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,716,123.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,573,113.00	
K.	January and Partial February Obligation	\$237,364.00	
L.	Partial February, March, and Partial April Obligation	\$290,030.00	
M.	Partial April, May, and Partial June Obligation	\$202,097.00	
N.	Partial June, July, August and September Obligation	\$581,699.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,311,190.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$261,923.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100002424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$149,455.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$144,924.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,847.00	
K.	January and Partial February Obligation	\$18,298.00	
L.	Partial February, March, and Partial April Obligation	\$24,007.00	
M.	Partial April, May, and Partial June Obligation	\$16,212.00	
N.	Partial June, July, August and September Obligation	\$52,212.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$110,729.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$22,118.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100002524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$170,907.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$165,726.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,916.00	
K.	January and Partial February Obligation	\$22,791.00	
L.	Partial February, March, and Partial April Obligation	\$25,587.00	
M.	Partial April, May, and Partial June Obligation	\$18,538.00	
N.	Partial June, July, August and September Obligation	\$59,706.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$126,622.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,294.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100002624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$82,576.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$80,073.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,400.00	
K.	January and Partial February Obligation	\$15,279.00	
L.	Partial February, March, and Partial April Obligation	\$8,095.00	
M.	Partial April, May, and Partial June Obligation	\$8,957.00	
N.	Partial June, July, August and September Obligation	\$28,848.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$61,179.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,221.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Glendale Housing Authority	
B.	Project Number / PPN	AZ00300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JPC1A6MZZE33	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$801,493.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$777,195.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$712,429.00	
K.	January and Partial February Obligation	\$95,939.00	
L.	Partial February, March, and Partial April Obligation	\$130,936.00	
M.	Partial April, May, and Partial June Obligation	\$86,939.00	
N.	Partial June, July, August and September Obligation	\$279,996.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$593,810.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$118,619.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00400004824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,699,496.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,647,975.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,510,644.00	
K.	January and Partial February Obligation	\$232,479.00	
L.	Partial February, March, and Partial April Obligation	\$248,591.00	
M.	Partial April, May, and Partial June Obligation	\$184,345.00	
N.	Partial June, July, August and September Obligation	\$593,707.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,259,122.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$251,522.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00400005124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$591,100.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$573,181.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$525,416.00	
K.	January and Partial February Obligation	\$116,813.00	
L.	Partial February, March, and Partial April Obligation	\$169,020.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$152,101.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$437,934.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$87,482.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00400006524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$129,377.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$125,455.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,000.00	
K.	January and Partial February Obligation	\$12,534.00	
L.	Partial February, March, and Partial April Obligation	\$18,135.00	
M.	Partial April, May, and Partial June Obligation	\$19,987.00	
N.	Partial June, July, August and September Obligation	\$45,197.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$95,853.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,147.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00400604024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$250,159.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$242,575.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,360.00	
K.	January and Partial February Obligation	\$27,056.00	
L.	Partial February, March, and Partial April Obligation	\$39,148.00	
M.	Partial April, May, and Partial June Obligation	\$31,742.00	
N.	Partial June, July, August and September Obligation	\$87,392.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$185,338.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$37,022.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00410011524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$203,565.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$197,394.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,945.00	
K.	January and Partial February Obligation	\$25,617.00	
L.	Partial February, March, and Partial April Obligation	\$32,005.00	
M.	Partial April, May, and Partial June Obligation	\$22,081.00	
N.	Partial June, July, August and September Obligation	\$71,115.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$150,818.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$30,127.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00430011024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$867,479.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$841,181.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$771,083.00	
K.	January and Partial February Obligation	\$100,530.00	
L.	Partial February, March, and Partial April Obligation	\$145,024.00	
M.	Partial April, May, and Partial June Obligation	\$94,096.00	
N.	Partial June, July, August and September Obligation	\$303,048.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$642,698.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$128,385.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00440011124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,206,755.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,170,172.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,072,658.00	
K.	January and Partial February Obligation	\$142,166.00	
L.	Partial February, March, and Partial April Obligation	\$199,425.00	
M.	Partial April, May, and Partial June Obligation	\$130,898.00	
N.	Partial June, July, August and September Obligation	\$421,571.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$894,060.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$178,598.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00450011224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,405,138.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,362,541.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,248,996.00	
K.	January and Partial February Obligation	\$166,021.00	
L.	Partial February, March, and Partial April Obligation	\$231,726.00	
M.	Partial April, May, and Partial June Obligation	\$152,416.00	
N.	Partial June, July, August and September Obligation	\$490,875.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,041,038.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$207,958.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00460011324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,262,024.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,223,765.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,121,785.00	
K.	January and Partial February Obligation	\$149,573.00	
L.	Partial February, March, and Partial April Obligation	\$207,663.00	
M.	Partial April, May, and Partial June Obligation	\$136,893.00	
N.	Partial June, July, August and September Obligation	\$440,879.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$935,008.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$186,777.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00470012024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$392,222.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$380,332.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,638.00	
K.	January and Partial February Obligation	\$50,787.00	
L.	Partial February, March, and Partial April Obligation	\$73,486.00	
M.	Partial April, May, and Partial June Obligation	\$29,296.00	
N.	Partial June, July, August and September Obligation	\$137,020.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$290,589.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$58,049.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flagstaff Housing Authority	
B.	Project Number / PPN	AZ00600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HGP5XQPWPD2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$367,021.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$355,895.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,237.00	
K.	January and Partial February Obligation	\$49,471.00	
L.	Partial February, March, and Partial April Obligation	\$54,420.00	
M.	Partial April, May, and Partial June Obligation	\$39,811.00	
N.	Partial June, July, August and September Obligation	\$128,217.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$271,919.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$54,318.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flagstaff Housing Authority	
B.	Project Number / PPN	AZ00600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HGP5XQPWPD2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$328,564.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$318,603.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,053.00	
K.	January and Partial February Obligation	\$58,065.00	
L.	Partial February, March, and Partial April Obligation	\$34,940.00	
M.	Partial April, May, and Partial June Obligation	\$35,640.00	
N.	Partial June, July, August and September Obligation	\$114,781.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$243,426.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$48,627.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winslow Public Housing Authority	
B.	Project Number / PPN	AZ00800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UCR4F6KPM3L6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$197,002.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$191,030.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,111.00	
K.	January and Partial February Obligation	\$22,396.00	
L.	Partial February, March, and Partial April Obligation	\$33,369.00	
M.	Partial April, May, and Partial June Obligation	\$21,369.00	
N.	Partial June, July, August and September Obligation	\$68,821.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$145,955.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$29,156.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pinal County Housing Authority	
B.	Project Number / PPN	AZ01000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GX4FM9VQD7W3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$815,892.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$791,158.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$725,228.00	
K.	January and Partial February Obligation	\$94,306.00	
L.	Partial February, March, and Partial April Obligation	\$136,645.00	
M.	Partial April, May, and Partial June Obligation	\$88,501.00	
N.	Partial June, July, August and September Obligation	\$285,026.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$604,478.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$120,750.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yuma County Housing Department	
B.	Project Number / PPN	AZ01300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D874NL6FTXN7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,103,547.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,070,092.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$980,918.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$312,377.00	
M.	Partial April, May, and Partial June Obligation	\$119,702.00	
N.	Partial June, July, August and September Obligation	\$385,516.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$817,595.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$163,323.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nogales Housing Authority	
B.	Project Number / PPN	AZ02300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JBMSQRN2TGA9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$848,337.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$822,619.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$754,067.00	
K.	January and Partial February Obligation	\$104,444.00	
L.	Partial February, March, and Partial April Obligation	\$135,691.00	
M.	Partial April, May, and Partial June Obligation	\$92,020.00	
N.	Partial June, July, August and September Obligation	\$296,361.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$628,516.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$125,551.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Tucson Housing Authority	
B.	Project Number / PPN	AZ02500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TND3WUHSQY24	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$916,420.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$888,638.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$814,585.00	
K.	January and Partial February Obligation	\$113,061.00	
L.	Partial February, March, and Partial April Obligation	\$146,346.00	
M.	Partial April, May, and Partial June Obligation	\$99,405.00	
N.	Partial June, July, August and September Obligation	\$320,145.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$678,957.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$135,628.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chandler Housing & Redevelopment Division	
B.	Project Number / PPN	AZ02800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LCLUQVAP1WU4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$821,834.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$796,920.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$730,510.00	
K.	January and Partial February Obligation	\$101,576.00	
L.	Partial February, March, and Partial April Obligation	\$131,057.00	
M.	Partial April, May, and Partial June Obligation	\$89,145.00	
N.	Partial June, July, August and September Obligation	\$287,102.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$608,880.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$121,630.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chandler Housing & Redevelopment Division	
B.	Project Number / PPN	AZ02800000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LCLUQVAP1WU4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$364,819.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$353,759.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,279.00	
K.	January and Partial February Obligation	\$47,960.00	
L.	Partial February, March, and Partial April Obligation	\$55,308.00	
M.	Partial April, May, and Partial June Obligation	\$39,572.00	
N.	Partial June, July, August and September Obligation	\$127,447.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$270,287.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$53,992.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Williams Housing Authority	
B.	Project Number / PPN	AZ04100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SVDPA9EK5613	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$23,751.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$23,031.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,112.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$48,492.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$48,492.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Overfunded to date