

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Award Number/Grant Number/Project Number	AZ00100000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,959,510.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,823,027.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,671,108.00	
K.	January February and Partial March Obligation (J+K)	\$301,215.00	
L.	Partial Mach and April Obligation	\$191,797.00	
M.	May Obligation	\$259,707.00	
N.	June and July Obligation	\$300,648.00	
O.	August and September Obligation	\$312,910.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,366,277.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$304,831.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Award Number/Grant Number/Project Number	AZ00100000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$418,222.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$389,092.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$356,668.00	
K.	January February and Partial March Obligation (J+K)	\$77,267.00	
L.	Partial Mach and April Obligation	\$49,199.00	
M.	May Obligation	\$34,188.00	
N.	June and July Obligation	\$64,168.00	
O.	August and September Obligation	\$66,785.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$291,607.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$65,061.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Award Number/Grant Number/Project Number	AZ00100000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January February and Partial March Obligation (J+K)	\$95,628.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated	\$-95,628.00	
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$ 0.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Removed during Mar&Apr Inventory

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Award Number/Grant Number/Project Number	AZ00100000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$260,057.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$241,944.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,782.00	
K.	January February and Partial March Obligation (J+K)	\$74,247.00	
L.	Partial Mach and April Obligation	\$47,276.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$18,275.00	
O.	August and September Obligation	\$41,528.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$181,326.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$40,456.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Award Number/Grant Number/Project Number	AZ00100001623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$546,838.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$508,750.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$466,354.00	
K.	January February and Partial March Obligation (J+K)	\$97,554.00	
L.	Partial Mach and April Obligation	\$62,117.00	
M.	May Obligation	\$50,389.00	
N.	June and July Obligation	\$83,902.00	
O.	August and September Obligation	\$87,323.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$381,285.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$85,069.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Award Number/Grant Number/Project Number	AZ00100001723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$495,020.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$460,541.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$422,163.00	
K.	January February and Partial March Obligation (J+K)	\$94,276.00	
L.	Partial Mach and April Obligation	\$60,031.00	
M.	May Obligation	\$35,848.00	
N.	June and July Obligation	\$75,951.00	
O.	August and September Obligation	\$79,049.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$345,155.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$77,008.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Award Number/Grant Number/Project Number	AZ00100001823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$330,606.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$307,579.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,947.00	
K.	January February and Partial March Obligation (J+K)	\$57,321.00	
L.	Partial Mach and April Obligation	\$36,498.00	
M.	May Obligation	\$33,179.00	
N.	June and July Obligation	\$50,725.00	
O.	August and September Obligation	\$52,793.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$230,516.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$51,431.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Award Number/Grant Number/Project Number	AZ00100001923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$244,249.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$227,237.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,301.00	
K.	January February and Partial March Obligation (J+K)	\$41,547.00	
L.	Partial Mach and April Obligation	\$26,455.00	
M.	May Obligation	\$25,823.00	
N.	June and July Obligation	\$37,475.00	
O.	August and September Obligation	\$39,004.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$170,304.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$37,997.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Award Number/Grant Number/Project Number	AZ00100002123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$275,912.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$256,694.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,303.00	
K.	January February and Partial March Obligation (J+K)	\$48,809.00	
L.	Partial Mach and April Obligation	\$31,078.00	
M.	May Obligation	\$26,101.00	
N.	June and July Obligation	\$42,333.00	
O.	August and September Obligation	\$44,060.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$192,381.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$42,922.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Award Number/Grant Number/Project Number	AZ00100002223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,870,898.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,740,587.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,595,538.00	
K.	January February and Partial March Obligation (J+K)	\$343,812.00	
L.	Partial Mach and April Obligation	\$218,919.00	
M.	May Obligation	\$155,949.00	
N.	June and July Obligation	\$287,053.00	
O.	August and September Obligation	\$298,759.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,304,492.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$291,046.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Award Number/Grant Number/Project Number	AZ00100002423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$132,156.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$122,951.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,705.00	
K.	January February and Partial March Obligation (J+K)	\$28,610.00	
L.	Partial Mach and April Obligation	\$18,217.00	
M.	May Obligation	\$3,939.00	
N.	June and July Obligation	\$20,276.00	
O.	August and September Obligation	\$21,105.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$92,147.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$20,558.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Award Number/Grant Number/Project Number	AZ00100002523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$182,450.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$169,742.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,597.00	
K.	January February and Partial March Obligation (J+K)	\$31,168.00	
L.	Partial Mach and April Obligation	\$19,845.00	
M.	May Obligation	\$19,073.00	
N.	June and July Obligation	\$27,993.00	
O.	August and September Obligation	\$29,135.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$127,214.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,383.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Award Number/Grant Number/Project Number	AZ00100002623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$125,121.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$116,406.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,706.00	
K.	January February and Partial March Obligation (J+K)	\$22,895.00	
L.	Partial Mach and April Obligation	\$14,578.00	
M.	May Obligation	\$10,590.00	
N.	June and July Obligation	\$19,198.00	
O.	August and September Obligation	\$19,981.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$87,242.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$19,464.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Glendale Housing Authority	
B.	Award Number/Grant Number/Project Number	AZ00300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JPC1A6MZZE33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$768,679.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$715,139.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$655,544.00	
K.	January February and Partial March Obligation (J+K)	\$158,618.00	
L.	Partial Mach and April Obligation	\$100,998.00	
M.	May Obligation	\$35,662.00	
N.	June and July Obligation	\$117,938.00	
O.	August and September Obligation	\$122,749.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$535,965.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$119,579.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Award Number/Grant Number/Project Number	AZ00400004823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,853,289.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,724,204.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,580,520.00	
K.	January February and Partial March Obligation (J+K)	\$343,998.00	
L.	Partial Mach and April Obligation	\$219,039.00	
M.	May Obligation	\$148,878.00	
N.	June and July Obligation	\$284,351.00	
O.	August and September Obligation	\$295,947.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,292,213.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$288,307.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Award Number/Grant Number/Project Number	AZ00400005123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$970,353.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$902,766.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$827,536.00	
K.	January February and Partial March Obligation (J+K)	\$127,882.00	
L.	Partial Mach and April Obligation	\$81,428.00	
M.	May Obligation	\$35,033.00	
N.	June and July Obligation	\$277,287.00	
O.	August and September Obligation	\$154,953.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$676,583.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$150,953.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Award Number/Grant Number/Project Number	AZ00400006523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$121,592.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$113,123.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,696.00	
K.	January February and Partial March Obligation (J+K)	\$18,098.00	
L.	Partial Mach and April Obligation	\$11,524.00	
M.	May Obligation	\$17,086.00	
N.	June and July Obligation	\$18,656.00	
O.	August and September Obligation	\$19,417.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$84,781.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,915.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Award Number/Grant Number/Project Number	AZ00400604023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$232,213.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$216,039.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,036.00	
K.	January February and Partial March Obligation (J+K)	\$36,227.00	
L.	Partial Mach and April Obligation	\$23,067.00	
M.	May Obligation	\$29,907.00	
N.	June and July Obligation	\$35,629.00	
O.	August and September Obligation	\$37,082.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$161,912.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,124.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Award Number/Grant Number/Project Number	AZ00410011523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$200,812.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$186,825.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,256.00	
K.	January February and Partial March Obligation (J+K)	\$36,758.00	
L.	Partial Mach and April Obligation	\$23,406.00	
M.	May Obligation	\$16,975.00	
N.	June and July Obligation	\$30,811.00	
O.	August and September Obligation	\$32,067.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$140,017.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,239.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Award Number/Grant Number/Project Number	AZ00430011023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$816,651.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$759,770.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$696,456.00	
K.	January February and Partial March Obligation (J+K)	\$127,746.00	
L.	Partial Mach and April Obligation	\$81,341.00	
M.	May Obligation	\$104,618.00	
N.	June and July Obligation	\$125,299.00	
O.	August and September Obligation	\$130,410.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$569,414.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$127,042.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Award Number/Grant Number/Project Number	AZ00440011123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,146,898.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,067,014.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$978,096.00	
K.	January February and Partial March Obligation (J+K)	\$167,884.00	
L.	Partial Mach and April Obligation	\$106,900.00	
M.	May Obligation	\$45,992.00	
N.	June and July Obligation	\$312,985.00	
O.	August and September Obligation	\$165,918.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$799,679.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$178,417.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Award Number/Grant Number/Project Number	AZ00450011223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,339,616.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,246,309.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,142,450.00	
K.	January February and Partial March Obligation (J+K)	\$239,541.00	
L.	Partial Mach and April Obligation	\$152,526.00	
M.	May Obligation	\$122,528.00	
N.	June and July Obligation	\$205,538.00	
O.	August and September Obligation	\$213,920.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$934,053.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$208,397.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Award Number/Grant Number/Project Number	AZ00460011323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,206,252.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,122,234.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,028,715.00	
K.	January February and Partial March Obligation (J+K)	\$206,293.00	
L.	Partial Mach and April Obligation	\$131,356.00	
M.	May Obligation	\$125,716.00	
N.	June and July Obligation	\$185,076.00	
O.	August and September Obligation	\$192,623.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$841,064.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$187,651.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Award Number/Grant Number/Project Number	AZ00470012023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$413,724.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$384,907.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,831.00	
K.	January February and Partial March Obligation (J+K)	\$65,759.00	
L.	Partial Mach and April Obligation	\$41,871.00	
M.	May Obligation	\$51,296.00	
N.	June and July Obligation	\$63,478.00	
O.	August and September Obligation	\$66,067.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$288,471.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$64,360.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flagstaff Housing Authority	
B.	Award Number/Grant Number/Project Number	AZ00600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HGP5XQPWPDMD2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$386,486.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$359,567.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$329,603.00	
K.	January February and Partial March Obligation (J+K)	\$44,126.00	
L.	Partial Mach and April Obligation	\$28,097.00	
M.	May Obligation	\$76,240.00	
N.	June and July Obligation	\$59,299.00	
O.	August and September Obligation	\$61,717.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$269,479.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$60,124.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flagstaff Housing Authority	
B.	Award Number/Grant Number/Project Number	AZ00600000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HGP5XQPWPDMD2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$453,675.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$422,076.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$386,903.00	
K.	January February and Partial March Obligation (J+K)	\$66,978.00	
L.	Partial Mach and April Obligation	\$42,648.00	
M.	May Obligation	\$64,647.00	
N.	June and July Obligation	\$69,608.00	
O.	August and September Obligation	\$72,446.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$316,327.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$70,576.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winslow Public Housing Authority	
B.	Award Number/Grant Number/Project Number	AZ00800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UCR4F6KPM3L6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$180,180.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$167,630.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,661.00	
K.	January February and Partial March Obligation (J+K)	\$34,247.00	
L.	Partial Mach and April Obligation	\$21,807.00	
M.	May Obligation	\$13,160.00	
N.	June and July Obligation	\$27,645.00	
O.	August and September Obligation	\$28,772.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$125,631.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,030.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pinal County Housing Authority	
B.	Award Number/Grant Number/Project Number	AZ01000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GX4FM9VQD7W3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$788,420.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$733,505.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$672,380.00	
K.	January February and Partial March Obligation (J+K)	\$155,392.00	
L.	Partial Mach and April Obligation	\$98,944.00	
M.	May Obligation	\$48,525.00	
N.	June and July Obligation	\$120,967.00	
O.	August and September Obligation	\$125,901.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$549,729.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$122,651.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yuma County Housing Department	
B.	Award Number/Grant Number/Project Number	AZ01300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D874NL6FTXN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$912,842.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$849,261.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$778,489.00	
K.	January February and Partial March Obligation (J+K)	\$186,506.00	
L.	Partial Mach and April Obligation	\$118,757.00	
M.	May Obligation	\$45,393.00	
N.	June and July Obligation	\$140,057.00	
O.	August and September Obligation	\$145,770.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$636,483.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$142,006.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nogales Housing Authority	
B.	Award Number/Grant Number/Project Number	AZ02300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JBMSQRN2TGA9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$832,340.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$774,366.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$709,836.00	
K.	January February and Partial March Obligation (J+K)	\$144,843.00	
L.	Partial Mach and April Obligation	\$92,227.00	
M.	May Obligation	\$82,662.00	
N.	June and July Obligation	\$127,706.00	
O.	August and September Obligation	\$132,914.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$580,352.00	
T.	Repayment Via Offsets		
U.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)</b>	<b>\$129,484.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Tucson Housing Authority	
B.	Award Number/Grant Number/Project Number	AZ02500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TND3WUHSQY24	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$912,026.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$848,502.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$777,794.00	
K.	January February and Partial March Obligation (J+K)	\$193,584.00	
L.	Partial Mach and April Obligation	\$123,263.00	
M.	May Obligation	\$33,495.00	
N.	June and July Obligation	\$139,933.00	
O.	August and September Obligation	\$145,639.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$635,914.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$141,880.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chandler Housing & Redevelopment Division	
B.	Award Number/Grant Number/Project Number	AZ02800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LCLUQVAP1WU4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$822,845.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$765,532.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$701,738.00	
K.	January February and Partial March Obligation (J+K)	\$171,553.00	
L.	Partial Mach and April Obligation	\$109,234.00	
M.	May Obligation	\$35,298.00	
N.	June and July Obligation	\$126,249.00	
O.	August and September Obligation	\$131,398.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$573,732.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$128,006.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chandler Housing & Redevelopment Division	
B.	Award Number/Grant Number/Project Number	AZ02800000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LCLUQVAP1WU4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$391,898.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$364,602.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$334,219.00	
K.	January February and Partial March Obligation (J+K)	\$83,240.00	
L.	Partial Mach and April Obligation	\$53,002.00	
M.	May Obligation	\$14,300.00	
N.	June and July Obligation	\$60,129.00	
O.	August and September Obligation	\$62,582.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$273,253.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$60,966.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Williams Housing Authority	
B.	Award Number/Grant Number/Project Number	AZ04100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SVDPA9EK5613	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$117,316.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$109,145.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,050.00	
K.	January February and Partial March Obligation (J+K)	\$18,771.00	
L.	Partial Mach and April Obligation	\$11,952.00	
M.	May Obligation	\$14,342.00	
N.	June and July Obligation	\$18,000.00	
O.	August and September Obligation	\$18,734.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$81,799.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,251.00	