)			Notes:
Α.	PHA Name	City of Phoenix Housing Department	
В.	Award Number/Grant Number/Project Number	AZ0010000323D	
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%	
Н.	Prorated Eligibility	\$1,823,027.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$301,215.00	
L.	Partial Mach and April Obligation	\$191,797.00	
М.	May Obligation	\$259,707.00	
N.	June and July Obligation	\$300,648.00	
0.	August and September Obligation	\$312,910.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$304,831.00	

APHA NameCity of Phoenix Housing DepartmentBAward Number/Grant Number/Project NumberAZ00100002320C.Funding for Month(s) ofOctober and NovemberDUEI NumberRNLMCT6WCF99E.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$418,222.00GInterim Proration Funding Cycle93.03%H.Prorated Eligibility\$389,092.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*1)\$356,668.00K.January February and Partial March Obligation (J+K)\$77,267.00L.Partial Mach and April Obligation\$449,199.00M.May Obligation\$64,168.00Q.August and September Obligation\$66,785.00P.Completed De-Obligated\$291,607.00Q.Pending De-Obligations\$66,785.00P.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$291,607.00R.HOPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED\$291,607.00	<u>;</u>			Notes:
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)       \$355,668.00         K.       January February and Partial March Obligation (I+K)       \$77,267.00         L.       Partial Mach and April Obligation       \$44,188.00         M.       May Obligation       \$64,168.00         Q.       August and September Obligation       \$66,785.00         P.       Completed De-Obligated       Q         Q.       Pending Repayments       \$291,607.00         S.       Sum of Obligations minus De-obligation minus Repayment       \$291,607.00         T.       Repayment Via Offsets       Put OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	Α.	PHA Name	City of Phoenix Housing Department	
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       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"     \$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     \$66,785.00       Q.     Pending De-Obligated     Q       Q.     Pending Repayments     \$291,607.00       R.     Pending Repayments     \$291,607.00       T.     Repayment Via Offsets     PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	В.	Award Number/Grant Number/Project Number	AZ0010000523D	
D.Image: constraint of the system of sy	C.	Funding for Month(s) of	October and November	
L.DescriptionF.2023 Eligibility\$418,222.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$389,092.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$355,668.00K.January February and Partial March Obligation (J+K)\$77,267.00L.Partial Mach and April Obligation\$49,199.00M.May Obligation\$44,188.00N.June and July Obligation\$66,785.00O.August and September Obligation\$66,785.00P.Completed De-Obligated0Q.Pending De-Obligations\$49,190.01R.Pending Repayments\$291,607.00S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+H-Q+P+Q+R)\$291,607.00T.Repayment Via Offsets\$491,190.01PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED\$400.00	D.	UEI Number	RNLMCT6WCF99	
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*6*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         Q.       August and September Obligation       \$66,785.00         P.       Completed De-Obligated       11         Q.       Pending Repayments       \$291,607.00         S.       Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)       \$291,607.00         T.       Repayment Via Offsets       11         PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED       11	Ε.	Project Status (Active/Deleted)	Active	
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       \$66,785.00         Q.       August and September Obligation       \$66,785.00         P.       Completed De-Obligated	F.	2023 Eligibility	\$418,222.00	
I.       Number of Month Funded       11         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*C*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         O.       August and September Obligation       \$66,785.00         P.       Completed De-Obligated       \$66,785.00         Q.       Pending Repayments       \$291,607.00         S.       Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)       \$291,607.00         T.       Repayment Via Offsets       PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	G.	Interim Proration Funding Cycle	93.03%	
J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"       \$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       Omegation         Q.       Pending De-Obligations       \$291,607.00         R.       Pending Repayments       \$291,607.00         S.       Sum of Obligation minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)       \$291,607.00         T.       Repayment Via Offsets       PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	Н.	Prorated Eligibility	\$389,092.00	
J.times "Number of Months Funded" (F/12*G*I)\$356,668.00K.January February and Partial March Obligation (J+K)\$77,267.00L.Partial Mach and April Obligation\$49,199.00M.May Obligation\$34,188.00N.June and July Obligation\$64,168.00O.August and September Obligation\$66,785.00P.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$291,607.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	Ι.	Number of Month Funded	11	
Image: Non-America ControlImage: Non-America ControlL.Partial Mach and April Obligation\$49,199.00M.May Obligation\$34,188.00N.June and July Obligation\$64,168.00O.August and September Obligation\$66,785.00P.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment\$291,607.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	J.		\$356,668.00	
Image: Constraint of the constra	к.	January February and Partial March Obligation (J+K)	\$77,267.00	
N.June and July Obligation\$\$4,188.00O.August and September Obligation\$\$64,168.00p.Completed De-Obligated\$\$66,785.00q.Pending De-ObligationsImage: Completed De-Obligation September Obligation September Ob	L.	Partial Mach and April Obligation	\$49,199.00	
No.       August and September 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          PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	м.	May Obligation	\$34,188.00	
Completed De-Obligated\$66,785.00Q.Pending De-ObligationsImage: Completed De-Obligation Section Se	N.	June and July Obligation	\$64,168.00	
Q.       Pending De-Obligations       Image: Constraint of the second se	о.	August and September Obligation	\$66,785.00	
R.     Pending Repayments       Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)       T.       Repayment Via Offsets       PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	Ρ.	Completed De-Obligated		
Num     Constraint       S.     Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)       T.     Repayment Via Offsets       PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	Q.	Pending De-Obligations		
S.     (K+L+M+N+O+P+Q+R)     \$291,607.00       T.     Repayment Via Offsets        PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	R.	Pending Repayments		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	S.		\$291,607.00	
	т.	Repayment Via Offsets		
5. CALCULATION (J-S+T) \$65,061.00	U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		

ine			Notes:
Α.	PHA Name	City of Phoenix Housing Department	
В.	Award Number/Grant Number/Project Number	AZ0010000723D	
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%	
Н.	Prorated Eligibility	\$ 0.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$95,628.00	
L.	Partial Mach and April Obligation	\$ 0.00	
М.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
0.	August and September Obligation	\$ 0.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		Removed during Mar&Apr Invento
	. ,	\$ 0.00	

)			Notes:
١.	PHA Name	City of Phoenix Housing Department	
В.	Award Number/Grant Number/Project Number	AZ0010000823D	
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%	
Н.	Prorated Eligibility	\$241,944.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$74,247.00	
L.	Partial Mach and April Obligation	\$47,276.00	
м.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$18,275.00	
0.	August and September Obligation	\$41,528.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$40,456.00	

)			Notes:
Α.	PHA Name	City of Phoenix Housing Department	
В.	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%	
Н.	Prorated Eligibility	\$508,750.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$97,554.00	
L.	Partial Mach and April Obligation	\$62,117.00	
М.	May Obligation	\$50,389.00	
N.	June and July Obligation	\$83,902.00	
0.	August and September Obligation	\$87,323.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$85,069.00	

2			Notes:
Α.	PHA Name	City of Phoenix Housing Department	
В.	Award Number/Grant Number/Project Number	AZ00100001723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNLMCT6WCF99	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$495,020.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$460,541.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$94,276.00	
L.	Partial Mach and April Obligation	\$60,031.00	
м.	May Obligation	\$35,848.00	
N.	June and July Obligation	\$75,951.00	
0.	August and September Obligation	\$79,049.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$77,008.00	

tu ا			Notes:
Α.	PHA Name	City of Phoenix Housing Department	
В.	Award Number/Grant Number/Project Number	AZ00100001823D	
С.	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%	
Η.	Prorated Eligibility	\$307,579.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$57,321.00	
L.	Partial Mach and April Obligation	\$36,498.00	
м.	May Obligation	\$33,179.00	
N.	June and July Obligation	\$50,725.00	
0.	August and September Obligation	\$52,793.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$51,431.00	

2			Notes:
Α.	PHA Name	City of Phoenix Housing Department	
В.	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%	
Н.	Prorated Eligibility	\$227,237.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$41,547.00	
L.	Partial Mach and April Obligation	\$26,455.00	
м.	May Obligation	\$25,823.00	
N.	June and July Obligation	\$37,475.00	
0.	August and September Obligation	\$39,004.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	-	\$37,997.00	

)			Notes:
Α.	PHA Name	City of Phoenix Housing Department	
В.	Award Number/Grant Number/Project Number	AZ00100002123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNLMCT6WCF99	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$275,912.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$256,694.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$48,809.00	
L.	Partial Mach and April Obligation	\$31,078.00	
м.	May Obligation	\$26,101.00	
N.	June and July Obligation	\$42,333.00	
0.	August and September Obligation	\$44,060.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$42,922.00	

2			Notes:
Α.	PHA Name	City of Phoenix Housing Department	
В.	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%	
Н.	Prorated Eligibility	\$1,740,587.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$343,812.00	
L.	Partial Mach and April Obligation	\$218,919.00	
м.	May Obligation	\$155,949.00	
N.	June and July Obligation	\$287,053.00	
0.	August and September Obligation	\$298,759.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
5.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,304,492.00	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	·	\$291,046.00	

)			Notes:
Α.	PHA Name	City of Phoenix Housing Department	
В.	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%	
Н.	Prorated Eligibility	\$122,951.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$28,610.00	
L.	Partial Mach and April Obligation	\$18,217.00	
м.	May Obligation	\$3,939.00	
N.	June and July Obligation	\$20,276.00	
0.	August and September Obligation	\$21,105.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$20,558.00	

)			Notes:
Α.	PHA Name	City of Phoenix Housing Department	
В.	Award Number/Grant Number/Project Number	AZ00100002523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNLMCT6WCF99	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$182,450.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$169,742.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$31,168.00	
L.	Partial Mach and April Obligation	\$19,845.00	
м.	May Obligation	\$19,073.00	
N.	June and July Obligation	\$27,993.00	
0.	August and September Obligation	\$29,135.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$28,383.00	

)			Notes:
Α.	PHA Name	City of Phoenix Housing Department	
В.	Award Number/Grant Number/Project Number	AZ00100002623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RNLMCT6WCF99	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$125,121.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$116,406.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$22,895.00	
L.	Partial Mach and April Obligation	\$14,578.00	
м.	May Obligation	\$10,590.00	
N.	June and July Obligation	\$19,198.00	
0.	August and September Obligation	\$19,981.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$19,464.00	

:			Notes:
Α.	PHA Name	City of Glendale Housing Authority	
В.	Award Number/Grant Number/Project Number	AZ0030000123D	
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%	
Н.	Prorated Eligibility	\$715,139.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$158,618.00	
L.	Partial Mach and April Obligation	\$100,998.00	
М.	May Obligation	\$35,662.00	
N.	June and July Obligation	\$117,938.00	
0.	August and September Obligation	\$122,749.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$119,579.00	

			Notes:
•	PHA Name	Community Services Department of	
Α.		Tucson	
В.	Award Number/Grant Number/Project Number	AZ00400004823D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	X487LACQEQN6	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,853,289.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$1,724,204.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
ј.	times "Number of Months Funded" (F/12*G*I)	\$1,580,520.00	
к.	January February and Partial March Obligation (J+K)	\$343,998.00	
L.	Partial Mach and April Obligation	\$219,039.00	
м.	May Obligation	\$148,878.00	
N.	June and July Obligation	\$284,351.00	
0.	August and September Obligation	\$295,947.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
з.	(K+L+M+N+O+P+Q+R)	\$1,292,213.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	A200 207 00	
		\$288,307.00	

			Notes:
•	PHA Name	Community Services Department of	
Α.		Tucson	
В.	Award Number/Grant Number/Project Number	AZ00400005123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X487LACQEQN6	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$970,353.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$902,766.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$127,882.00	
L.	Partial Mach and April Obligation	\$81,428.00	
м.	May Obligation	\$35,033.00	
N.	June and July Obligation	\$277,287.00	
0.	August and September Obligation	\$154,953.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$150,953.00	

			Notes:
•	PHA Name	Community Services Department of	
Α.		Tucson	
В.	Award Number/Grant Number/Project Number	AZ00400006523D	
С.	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%	
Н.	Prorated Eligibility	\$113,123.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$18,098.00	
L.	Partial Mach and April Obligation	\$11,524.00	
м.	May Obligation	\$17,086.00	
N.	June and July Obligation	\$18,656.00	
0.	August and September Obligation	\$19,417.00	
Ρ.	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	
т.	Repayment Via Offsets	<i>\$61,761.00</i>	
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$18,915.00	

			Notes:
	PHA Name	Community Services Department of	
Α.		Tucson	
В.	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%	
Н.	Prorated Eligibility	\$216,039.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$36,227.00	
L.	Partial Mach and April Obligation	\$23,067.00	
м.	May Obligation	\$29,907.00	
N.	June and July Obligation	\$35,629.00	
0.	August and September Obligation	\$37,082.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$36,124.00	

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

			Notes:
	PHA Name	Community Services Department of	
Α.		Tucson	
В.	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%	
Η.	Prorated Eligibility	\$759,770.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$127,746.00	
L.	Partial Mach and April Obligation	\$81,341.00	
м.	May Obligation	\$104,618.00	
N.	June and July Obligation	\$125,299.00	
0.	August and September Obligation	\$130,410.00	
Ρ.	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	
т.	Repayment Via Offsets	\$205,414.00	
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	\$127,042.00	

			Notes:
•	PHA Name	Community Services Department of	
Α.		Tucson	
В.	Award Number/Grant Number/Project Number	AZ00440011123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X487LACQEQN6	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,146,898.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$1,067,014.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$167,884.00	
L.	Partial Mach and April Obligation	\$106,900.00	
м.	May Obligation	\$45,992.00	
N.	June and July Obligation	\$312,985.00	
0.	August and September Obligation	\$165,918.00	
Ρ.	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	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
U.	CALCULATION (J-S+T)	\$178,417.00	

			Notes:
•	PHA Name	Community Services Department of	
Α.		Tucson	
В.	Award Number/Grant Number/Project Number	AZ00450011223D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	X487LACQEQN6	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,339,616.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$1,246,309.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$239,541.00	
L.	Partial Mach and April Obligation	\$152,526.00	
м.	May Obligation	\$122,528.00	
N.	June and July Obligation	\$205,538.00	
о.	August and September Obligation	\$213,920.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$208,397.00	

			Notes:
•	PHA Name	Community Services Department of	
Α.		Tucson	
В.	Award Number/Grant Number/Project Number	AZ00460011323D	
С.	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%	
Н.	Prorated Eligibility	\$1,122,234.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$206,293.00	
L.	Partial Mach and April Obligation	\$131,356.00	
м.	May Obligation	\$125,716.00	
N.	June and July Obligation	\$185,076.00	
0.	August and September Obligation	\$192,623.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$187,651.00	

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         Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"       times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)       \$65,759.00         L.       Partial Mach and April Obligation       \$41,871.00         M.       June and July Obligation       \$63,478.00         Q.       August and September Obligation       \$66,067.00         P.       Completed De-Obligation       \$66,067.00         Q.       Pending De-Obligations       \$288,471.00         R.       Pending Repayments       \$288,471.00         S.       Sum of Obligation minus Repayment       \$288,471.00         T.       Repayment Via Offsets       \$288,471.00				Notes:
InstrumeTucsonRAward Number/Grant Number/Project NumberAZ00470012023DC.Funding for Month(s) ofOctober and NovemberD.UEI NumberX487LACQEQN6E.Project Status (Active/Deleted)ActiveG.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$384,907.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Month Funded" (F/12*6*1)\$352,831.00K.January February and Partial March Obligation (J+K)\$65,759.00L.Partial Mach and April Obligation\$41,871.00M.May Obligation\$51,296.00N.June and July Obligation\$66,067.00P.Completed De-ObligatedQ.Pending De-Obligation minus Repayment (K+L+M+N+0+P+Q+R)\$288,471.00T.Repayment Via Ofbets\$288,471.00T.Repayment Via Ofbets\$288,471.00	•	PHA Name	Community Services Department of	
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.       Projected 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*6*1)       \$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       \$63,478.00         Q.       Pending De-Obligation       \$66,067.00         P.       Completed De-Obligations       \$66,067.00         R.       Pending Repayments       \$288,471.00         Sum of Obligations minus De-obligation minus Repayment       \$288,471.00         R.       Pending Repayments       \$288,471.00         R.       PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED       PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	А.		Tucson	
D.UEI NumberX487LACQEQN6E.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$413,724.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$384,907.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Month Funded ('[/12*6*1)\$352,831.00K.January February and Partial March Obligation (J+K)\$65,759.00L.Partial Mach and April Obligation\$41,871.00M.May Obligation\$51,296.00N.June and July Obligation\$66,067.00p.Completed De-ObligatedCompleted De-Obligationq.Pending Repayments\$288,471.00S.Sum of Obligation minus De-obligation minus Repayment (K+L+M+N+D+P+Q+R)\$288,471.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	В.	Award Number/Grant Number/Project Number	AZ00470012023D	
D.ActiveE.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$413,724.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$384,907.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$352,831.00K.January February and Partial March Obligation (J+K)\$65,759.00L.Partial Mach and April Obligation\$413,871.00M.May Obligation\$51,296.00N.June and July Obligation\$66,067.00P.Completed De-Obligated11Q.Pending Repayments\$288,471.00K.Status of Obligations minus De-obligation minus Repayment (t+t+M+N+O+P+Q+R)\$288,471.00T.Repayment Via Offsets\$288,471.00PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED\$411,871.00	С.	Funding for Month(s) of	October and November	
F.2023 Eligibility\$413,724.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$384,907.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$352,831.00K.January February and Partial March Obligation (J+K)\$65,759.00L.Partial Mach and April Obligation\$41,871.00M.May Obligation\$51,296.00N.June and July Obligation\$63,478.00O.August and September Obligation\$66,067.00P.Completed De-Obligated11O.Pending Repayments\$288,471.00S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$288,471.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	D.	UEI Number	X487LACQEQN6	
G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility93.03%H.Prorated Eligibility\$384,907.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$352,831.00K.January February and Partial March Obligation (J+K)\$65,759.00L.Partial Mach and April Obligation\$41,871.00M.May Obligation\$63,478.00O.August and September Obligation\$66,067.00P.Completed De-Obligations\$66,067.00R.Pending Repayments\$288,471.00S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$288,471.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	Ε.	Project Status (Active/Deleted)	Active	
G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$384,907.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$352,831.00K.January February and Partial March Obligation (J+K)\$65,759.00L.Partial Mach and April Obligation\$41,871.00M.May Obligation\$63,478.00O.August and September Obligation\$66,067.00P.Completed De-Obligations\$66,067.00R.Pending Repayments\$288,471.00S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$288,471.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	F.	2023 Eligibility	\$413,724.00	
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				
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         Q.       Pending De-Obligations       \$288,471.00         S.       Sum of Obligation minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)       \$288,471.00         T.       Repayment Via Offsets       PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	Н.		\$384,907.00	
J.times "Number of Months Funded" (F/12*G*I)\$352,831.00K.January February and Partial March Obligation (J+K)\$65,759.00L.Partial Mach and April Obligation\$41,871.00M.May Obligation\$51,296.00N.June and July Obligation\$63,478.00O.August and September Obligation\$66,067.00P.Completed De-ObligatedCompleted De-ObligationsR.Pending RepaymentsCompositions minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$288,471.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	Ι.	Number of Month Funded	11	
Image: Non-Section of the section o	J.		\$352,831.00	
Image: Constraint of the constra	к.	January February and Partial March Obligation (J+K)	\$65,759.00	
N.June and July Obligation\$51,296.00N.June and July Obligation\$63,478.00O.August and September Obligation\$66,067.00P.Completed De-ObligatedCompleted De-ObligationsQ.Pending De-ObligationsCompleted De-ObligationsR.Pending RepaymentsCompleted De-Obligation minus RepaymentS.Sum of Obligations minus De-obligation minus Repayment\$288,471.00T.Repayment Via OffsetsCompleted De-ObligationPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILEDCompleted De-Obligation	L.	Partial Mach and April Obligation	\$41,871.00	
NStart of the constraint of the constrain	м.	May Obligation	\$51,296.00	
P.       Completed De-Obligated	N.	June and July Obligation	\$63,478.00	
Q.       Pending De-Obligations         R.       Pending Repayments         S.       Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)         T.       Repayment Via Offsets         PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	0.	August and September Obligation	\$66,067.00	
R.       Pending Repayments         S.       Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)         T.       Repayment Via Offsets         PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	Ρ.	Completed De-Obligated		
Image: Second State       Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)       \$288,471.00         T.       Repayment Via Offsets       PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	Q.	Pending De-Obligations		
S.       (K+L+M+N+O+P+Q+R)       \$288,471.00         T.       Repayment Via Offsets          PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	R.	Pending Repayments		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	S.		\$288,471.00	
	т.			
U. CALCULATION (J-S+T) \$64,360.00	υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	Ac 4 ac a ac	

j			Notes:
Α.	PHA Name	Flagstaff Housing Authority	
В.	Award Number/Grant Number/Project Number	AZ0060000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HGP5XQPWPDM2	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$386,486.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$359,567.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$44,126.00	
L.	Partial Mach and April Obligation	\$28,097.00	
М.	May Obligation	\$76,240.00	
N.	June and July Obligation	\$59,299.00	
0.	August and September Obligation	\$61,717.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$60,124.00	

5			Notes:
Α.	PHA Name	Flagstaff Housing Authority	
В.	Award Number/Grant Number/Project Number	AZ0060000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HGP5XQPWPDM2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$453,675.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$422,076.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$66,978.00	
L.	Partial Mach and April Obligation	\$42,648.00	
м.	May Obligation	\$64,647.00	
N.	June and July Obligation	\$69,608.00	
0.	August and September Obligation	\$72,446.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$70,576.00	

ć			Notes:
Α.	PHA Name	Winslow Public Housing Authority	
В.	Award Number/Grant Number/Project Number	AZ0080000123D	
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%	
Н.	Prorated Eligibility	\$167,630.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$34,247.00	
L.	Partial Mach and April Obligation	\$21,807.00	
М.	May Obligation	\$13,160.00	
N.	June and July Obligation	\$27,645.00	
0.	August and September Obligation	\$28,772.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$28,030.00	

)			Notes:
Α.	PHA Name	Pinal County Housing Authority	
В.	Award Number/Grant Number/Project Number	AZ0100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GX4FM9VQD7W3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$788,420.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$733,505.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$155,392.00	
L.	Partial Mach and April Obligation	\$98,944.00	
М.	May Obligation	\$48,525.00	
N.	June and July Obligation	\$120,967.00	
0.	August and September Obligation	\$125,901.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$122,651.00	

e l			Notes:
۱.	PHA Name	Yuma County Housing Department	
В.	Award Number/Grant Number/Project Number	AZ01300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D874NL6FTXN7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$912,842.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$849,261.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$186,506.00	
L.	Partial Mach and April Obligation	\$118,757.00	
м.	May Obligation	\$45,393.00	
N.	June and July Obligation	\$140,057.00	
0.	August and September Obligation	\$145,770.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$142,006.00	

)			Notes:
Α.	PHA Name	Nogales Housing Authority	
В.	Award Number/Grant Number/Project Number	AZ02300000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	JBMSQRN2TGA9	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$832,340.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$774,366.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$144,843.00	
L.	Partial Mach and April Obligation	\$92,227.00	
м.	May Obligation	\$82,662.00	
N.	June and July Obligation	\$127,706.00	
0.	August and September Obligation	\$132,914.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	· ·	\$129,484.00	

j			Notes:
Α.	PHA Name	South Tucson Housing Authority	
В.	Award Number/Grant Number/Project Number	AZ02500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TND3WUHSQY24	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$912,026.00	
G.	Interim Proration Funding Cycle	93.03%	
Η.	Prorated Eligibility	\$848,502.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$193,584.00	
L.	Partial Mach and April Obligation	\$123,263.00	
м.	May Obligation	\$33,495.00	
N.	June and July Obligation	\$139,933.00	
0.	August and September Obligation	\$145,639.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$141,880.00	

			Notes:
Α.	PHA Name	Chandler Housing & Redevelopment Division	
В.	Award Number/Grant Number/Project Number	AZ02800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LCLUQVAP1WU4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$822,845.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$765,532.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$171,553.00	
L.	Partial Mach and April Obligation	\$109,234.00	
м.	May Obligation	\$35,298.00	
N.	June and July Obligation	\$126,249.00	
0.	August and September Obligation	\$131,398.00	
Ρ.	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	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	. ,	\$128,006.00	

A.       Award Number/Grant Number/Project Number         C.       Funding for Month(s) of         D.       UEI Number         E.       Project Status (Active/Deleted)         F.       2023 Eligibility         G.       Interim Proration Funding Cycle         H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation         N.       June and July Obligation         Q.       Pending De-Obligated         Q.       Pending Repayments	dler Housing & Redevelopment DivisionAZ0280000223DOctober and NovemberLCLUQVAP1WU4Active\$391,898.0093.03%\$364,602.0011\$334,219.00	
C.       Funding for Month(s) of         D.       UEI Number         E.       Project Status (Active/Deleted)         F.       2023 Eligibility         G.       Interim Proration Funding Cycle         H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation         O.       August and September Obligation         P.       Completed De-Obligated         Q.       Pending De-Obligations         R.       Pending Repayments	AZ0280000223D October and November LCLUQVAP1WU4 Active \$391,898.00 93.03% \$364,602.00 11	
C.       Funding for Month(s) of         D.       UEI Number         E.       Project Status (Active/Deleted)         F.       2023 Eligibility         G.       Interim Proration Funding Cycle         H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation         O.       August and September Obligation         P.       Completed De-Obligated         Q.       Pending De-Obligations         R.       Pending Repayments	LCLUQVAP1WU4 Active \$391,898.00 93.03% \$364,602.00 11	
D.       UEI Number         E.       Project Status (Active/Deleted)         F.       2023 Eligibility         G.       Interim Proration Funding Cycle         H.       Prorated Eligibility         I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation         O.       August and September Obligation         P.       Completed De-Obligated         Q.       Pending De-Obligations         R.       Pending Repayments	Active \$391,898.00 93.03% \$364,602.00 11	
<ul> <li>F. 2023 Eligibility</li> <li>G. Interim Proration Funding Cycle</li> <li>H. Prorated Eligibility</li> <li>I. Number of Month Funded</li> <li>Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)</li> <li>K. January February and Partial March Obligation (J+K)</li> <li>L. Partial Mach and April Obligation</li> <li>M. May Obligation</li> <li>N. June and July Obligation</li> <li>Q. August and September Obligation</li> <li>P. Completed De-Obligated</li> <li>Q. Pending De-Obligations</li> <li>R. Pending Repayments</li> </ul>	\$391,898.00 93.03% \$364,602.00 11	
G.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsSum of Obligations minus De-obligation minus Repayment	93.03% \$364,602.00 11	
G.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsSum of Obligations minus De-obligation minus Repayment	93.03% \$364,602.00 11	
H.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsSum of Obligations minus De-obligation minus Repayment	\$364,602.00 11	
I.       Number of Month Funded         J.       Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation         O.       August and September Obligation         P.       Completed De-Obligated         Q.       Pending De-Obligations         R.       Pending Repayments		
J.       times "Number of Months Funded" (F/12*G*I)         K.       January February and Partial March Obligation (J+K)         L.       Partial Mach and April Obligation         M.       May Obligation         N.       June and July Obligation         O.       August and September Obligation         P.       Completed De-Obligated         Q.       Pending De-Obligations         R.       Pending Repayments	\$334,219.00	
L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsSum of Obligations minus De-obligation minus Repayment		
M.       May Obligation         N.       June and July Obligation         O.       August and September Obligation         P.       Completed De-Obligated         Q.       Pending De-Obligations         R.       Pending Repayments         Sum of Obligations minus De-obligation minus Repayment	\$83,240.00	
N.       June and July Obligation         O.       August and September Obligation         P.       Completed De-Obligated         Q.       Pending De-Obligations         R.       Pending Repayments         Sum of Obligations minus De-obligation minus Repayment	\$53,002.00	
O.       August and September Obligation         P.       Completed De-Obligated         Q.       Pending De-Obligations         R.       Pending Repayments         Sum of Obligations minus De-obligation minus Repayment	\$14,300.00	
P.     Completed De-Obligated       Q.     Pending De-Obligations       R.     Pending Repayments	\$60,129.00	
Q.     Pending De-Obligations       R.     Pending Repayments	\$62,582.00	
R.     Pending Repayments       Sum of Obligations minus De-obligation minus Repayment		
Sum of Obligations minus De-obligation minus Renavment		
Sum of Obligations minus De-obligation minus Repayment		
s. (K+L+M+N+O+P+Q+R)	\$273,253.00	
T. Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)		

<u>;</u>			Notes:
Α.	PHA Name	Williams Housing Authority	
В.	Award Number/Grant Number/Project Number	AZ04100000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	SVDPA9EK5613	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$117,316.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$109,145.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$18,771.00	
L.	Partial Mach and April Obligation	\$11,952.00	
м.	May Obligation	\$14,342.00	
N.	June and July Obligation	\$18,000.00	
0.	August and September Obligation	\$18,734.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
5.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$81,799.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$18,251.00	