

CY 2018 Operating Subsidy

AZ001 City of Phoenix Housing Department

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AZ00100001918D	\$167,626	\$158,809	\$143,959	\$14,850				\$14,850
2	AZ00100000418D	\$967,902	\$916,990	\$831,242	\$85,748				\$85,748
3	AZ00100000518D	\$326,737	\$309,551	\$280,605	\$28,946				\$28,946
4	AZ00100000618D	\$381,836	\$361,751	\$327,924	\$33,827				\$33,827
5	AZ00100000718D	\$397,008	\$376,125	\$340,953	\$35,172				\$35,172
6	AZ00100000818D	\$745,097	\$705,905	\$639,895	\$66,010				\$66,010
7	AZ00100001618D	\$457,359	\$433,302	\$392,783	\$40,519				\$40,519
8	AZ00100000318D	\$3,426,445	\$3,246,214	\$2,942,658	\$303,556				\$303,556
9	AZ00100001818D	\$256,178	\$242,703	\$220,007	\$22,696				\$22,696
10	AZ00100002618D	\$25,473	\$24,133	\$21,876	\$2,257				\$2,257
11	AZ00100002018D	\$83,462	\$79,072	\$71,678	\$7,394				\$7,394
12	AZ00100002118D	\$190,235	\$180,229	\$163,376	\$16,853				\$16,853
13	AZ00100002218D	\$1,486,150	\$1,407,979	\$1,276,317	\$131,662				\$131,662
14	AZ00100002318D	\$179,581	\$170,135	\$154,226	\$15,909				\$15,909
15	AZ00100002418D	\$117,989	\$111,783	\$101,330	\$10,453				\$10,453
16	AZ00100002518D	\$66,509	\$63,011	\$57,118	\$5,893				\$5,893
17	AZ00100001718D	\$340,835	\$322,907	\$292,712	\$30,195				\$30,195
AZ001	Total	\$9,616,422	\$9,110,599	\$8,258,659	\$851,940				\$851,940

CY 2018 Operating Subsidy

AZ001 City of Phoenix Housing Department

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Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

AZ003 City of Glendale Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AZ00300000118D	\$617,783	\$585,288	\$530,557	\$54,731				\$54,731
AZ003	Total	\$617,783	\$585,288	\$530,557	\$54,731				\$54,731

Definitions:

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CY 2018 Operating Subsidy

AZ004 Community Services Department of Tucson

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	AZ00470012018D	\$248,888	\$235,796	\$213,747	\$22,049				\$22,049
2	AZ00460011318D	\$859,594	\$814,379	\$738,226	\$76,153				\$76,153
3	AZ00450011218D	\$924,928	\$876,277	\$794,336	\$81,941				\$81,941
4	AZ00440011118D	\$725,326	\$687,174	\$622,915	\$64,259				\$64,259
5	AZ00430011018D	\$574,176	\$543,974	\$493,107	\$50,867				\$50,867
6	AZ00410011518D	\$125,029	\$118,452	\$107,376	\$11,076				\$11,076
7	AZ00400604018D	\$168,849	\$159,968	\$145,008	\$14,960				\$14,960
8	AZ00400006518D	\$93,633	\$88,708	\$80,413	\$8,295				\$8,295
9	AZ00400005118D	\$614,306	\$581,994	\$527,571	\$54,423				\$54,423
10	AZ00400004818D	\$1,216,157	\$1,152,187	\$1,044,445	\$107,742				\$107,742
AZ004	Total	\$5,550,886	\$5,258,909	\$4,767,144	\$491,765				\$491,765

CY 2018 Operating Subsidy

AZ004 Community Services Department of Tucson

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CY 2018 Operating Subsidy

AZ006 Flagstaff Housing Authority

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1	AZ00600000218D	\$303,392	\$287,434	\$260,555	\$26,879				\$26,879
2	AZ00600000118D	\$344,505	\$326,384	\$295,863	\$30,521				\$30,521
AZ006	Total	\$647,897	\$613,818	\$556,418	\$57,400				\$57,400

CY 2018 Operating Subsidy

AZ006 Flagstaff Housing Authority

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CY 2018 Operating Subsidy

AZ008 Winslow Public Housing Authority

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1	AZ00800000118D	\$165,039	\$156,358	\$141,737	\$14,621				\$14,621
AZ008	Total	\$165,039	\$156,358	\$141,737	\$14,621				\$14,621

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CY 2018 Operating Subsidy

AZ009 Housing Authority of Maricopa County

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1	AZ00900001518D	\$63,152	\$59,830	\$62,698	(\$2,868)	\$2,868			\$0
2	AZ00900000918D	\$0	\$0	\$0	\$0				\$0
3	AZ00900000818D	\$0	\$0	\$0	\$0				\$0
4	AZ00900000718D	\$141,426	\$133,987	\$121,457	\$12,530				\$12,530
5	AZ00900000518D	\$0	\$0	\$0	\$0				\$0
6	AZ00900000218D	\$215,353	\$204,025	\$185,565	\$18,460	(\$2,868)			\$15,592
AZ009	Total	\$419,931	\$397,842	\$369,720	\$28,122	\$0			\$28,122

CY 2018 Operating Subsidy

AZ009 Housing Authority of Maricopa County

		A	B	C	D	E	F	G	H
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CY 2018 Operating Subsidy

AZ010 Pinal County Housing Authority

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1	AZ01000000118D	\$593,209	\$562,006	\$509,452	\$52,554				\$52,554
AZ010	Total	\$593,209	\$562,006	\$509,452	\$52,554				\$52,554

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CY 2018 Operating Subsidy

AZ013 Yuma County Housing Department

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1	AZ01300000118D	\$706,756	\$669,581	\$606,967	\$62,614				\$62,614
AZ013	Total	\$706,756	\$669,581	\$606,967	\$62,614				\$62,614

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CY 2018 Operating Subsidy

AZ021 Eloy Housing Authority

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1	AZ02100000118D	\$209,202	\$198,198	\$179,664	\$18,534				\$18,534
AZ021	Total	\$209,202	\$198,198	\$179,664	\$18,534				\$18,534

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CY 2018 Operating Subsidy

AZ023 Nogales Housing Authority

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1	AZ02300000118D	\$629,067	\$595,978	\$540,248	\$55,730				\$55,730
AZ023	Total	\$629,067	\$595,978	\$540,248	\$55,730				\$55,730

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CY 2018 Operating Subsidy

AZ025 South Tucson Housing Authority

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1	AZ02500000118D	\$700,470	\$663,625	\$601,569	\$62,056				\$62,056
AZ025	Total	\$700,470	\$663,625	\$601,569	\$62,056				\$62,056

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CY 2018 Operating Subsidy

AZ028 Chandler Housing & Redevelopment Division

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1	AZ02800000218D	\$341,763	\$323,786	\$293,508	\$30,278				\$30,278
2	AZ02800000118D	\$657,538	\$622,952	\$564,699	\$58,253				\$58,253
AZ028	Total	\$999,301	\$946,738	\$858,207	\$88,531				\$88,531

CY 2018 Operating Subsidy

AZ028 Chandler Housing & Redevelopment Division

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Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

AZ041 Williams Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	AZ04100000118D	\$70,292	\$66,595	\$60,367	\$6,228				\$6,228
AZ041	Total	\$70,292	\$66,595	\$60,367	\$6,228				\$6,228

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.