

FY 2014

Fund Summary -- October 2015

Area	Allotment Amount	Obligation Amount	Disbursement Amount	Funds Available
Phoenix	\$ 29,315,086.00	\$ 29,315,086.00	\$ 29,289,487.00	\$ -
California	\$ 58,870,167.00	\$ 58,870,167.00	\$ 58,281,147.00	\$ -
Tucson	\$ 3,535,999.00	\$ 3,536,008.27	\$ 3,536,008.27	\$ (9.27)
Great Plains	\$ 22,965,055.00	\$ 22,862,535.00	\$ 22,785,716.00	\$ 102,520.00
Bemidji	\$ 35,988,758.00	\$ 35,864,702.00	\$ 35,864,702.00	\$ 124,056.00
Billings	\$ 11,988,414.47	\$ 11,892,057.47	\$ 11,892,057.47	\$ 96,357.00
Oklahoma	\$ 96,017,377.00	\$ 96,011,123.00	\$ 95,737,163.52	\$ 6,254.00
Nashville	\$ 22,845,391.00	\$ 22,442,940.00	\$ 22,442,940.00	\$ 402,451.00
Albuquerque	\$ 18,179,205.00	\$ 18,048,349.00	\$ 17,962,499.00	\$ 130,856.00
Navajo	\$ 55,672,280.32	\$ 55,672,280.32	\$ 55,672,280.32	\$ -
Alaska	\$ 203,351,130.00	\$ 201,245,368.00	\$ 201,245,368.00	\$ 2,105,762.00
Portland	\$ 53,708,348.19	\$ 53,259,101.19	\$ 52,913,661.19	\$ 449,247.00
HQ	\$ 46,690.02	\$ -	\$ -	\$ 46,690.02
	\$ 612,483,901.00	\$ 609,019,717.25	\$ 607,623,029.77	\$ 3,464,183.75

Additional need as of July 29: \$4,902,109

Overpayments: \$5,583,029

FY 2015

Fund Summary – October 2015

Area	Allotment Amount	Obligation Amount	Disbursement Amount	Funds Available
Phoenix	\$ 34,945,038.00	\$ 34,422,783.00	\$ 34,356,527.00	\$ 522,255.00
California	\$ 58,908,280.00	\$ 58,908,280.00	\$ 58,904,932.00	-
Tudson	\$ 3,326,962.00	\$ 3,220,218.00	\$ 3,220,218.00	\$ 106,744.00
Great Plains	\$ 19,203,798.00	\$ 19,203,798.00	\$ 19,202,618.00	-
Bemidji	\$ 35,894,319.00	\$ 35,728,350.00	\$ 35,485,682.00	\$ 165,969.00
Billings	\$ 11,401,504.00	\$ 11,401,504.00	\$ 11,401,504.00	-
Oklahoma	\$ 97,858,580.00	\$ 97,256,747.00	\$ 96,551,897.01	\$ 601,833.00
Nashville	\$ 24,216,404.00	\$ 24,204,943.00	\$ 24,204,943.00	\$ 11,461.00
Albuquerque	\$ 18,779,201.00	\$ 16,786,239.00	\$ 16,927,862.00	\$ 1,992,962.00
Navajo	\$ 56,134,258.00	\$ 51,951,793.19	\$ 51,951,793.19	\$ 4,182,464.81
Alaska	\$ 210,065,298.00	\$ 210,065,298.00	\$ 209,687,386.35	-
Portland	\$ 55,405,291.00	\$ 53,098,704.17	\$ 52,151,731.17	\$ 2,306,586.83
HO	\$ 36,831,067.00	\$ -	\$ -	\$ 36,831,067.00
	\$ 662,970,000.00	\$ 616,248,657.36	\$ 614,047,093.72	\$ 46,721,342.64

Overpayments: \$5,240,320