

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | City of Phoenix Housing Department | |
| B. | Project Number / PPN | AZ00100000324D | |
| C. | Funding for Month(s) of | Partial April, May, and Partial June | |
| D. | UEI Number | RNLMCT6WCF99 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim/Estimated Eligibility | \$1,398,335 | |
| G. | Interim Proration Funding Cycle | 87.44% | |
| H. | Prorated Eligibility | \$1,222,704 | |
| I. | Number of Months Funded | 5.37 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$547,500 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January and Partial February Obligation | \$101,206 | |
| M. | Partial February, March, and Partial April Obligation | \$294,615 | |
| N. | Recapture Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus Recaptures (L+M+N) | \$395,821 | |
| P. | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION | \$151,679 | |

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | City of Phoenix Housing Department | |
| B. | Project Number / PPN | AZ00100000524D | |
| C. | Funding for Month(s) of | Partial April, May, and Partial June | |
| D. | UEI Number | RNLMCT6WCF99 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim/Estimated Eligibility | \$452,950 | |
| G. | Interim Proration Funding Cycle | 87.44% | |
| H. | Prorated Eligibility | \$396,059 | |
| I. | Number of Months Funded | 5.37 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$177,346 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January and Partial February Obligation | \$48,381 | |
| M. | Partial February, March, and Partial April Obligation | \$79,834 | |
| N. | Recapture Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus Recaptures (L+M+N) | \$128,215 | |
| P. | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION | \$49,131 | |

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | City of Phoenix Housing Department | |
| B. | Project Number / PPN | AZ00100000824D | |
| C. | Funding for Month(s) of | Partial April, May, and Partial June | |
| D. | UEI Number | RNLMCT6WCF99 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim/Estimated Eligibility | \$141,569 | |
| G. | Interim Proration Funding Cycle | 87.44% | |
| H. | Prorated Eligibility | \$123,788 | |
| I. | Number of Months Funded | 5.37 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$55,430 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January and Partial February Obligation | \$23,104 | |
| M. | Partial February, March, and Partial April Obligation | \$16,969 | |
| N. | Recapture Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus Recaptures (L+M+N) | \$40,073 | |
| P. | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION | \$15,357 | |

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | City of Phoenix Housing Department | |
| B. | Project Number / PPN | AZ00100001624D | |
| C. | Funding for Month(s) of | Partial April, May, and Partial June | |
| D. | UEI Number | RNLMCT6WCF99 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim/Estimated Eligibility | \$531,721 | |
| G. | Interim Proration Funding Cycle | 87.44% | |
| H. | Prorated Eligibility | \$464,937 | |
| I. | Number of Months Funded | 5.37 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$208,188 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January and Partial February Obligation | \$68,734 | |
| M. | Partial February, March, and Partial April Obligation | \$81,778 | |
| N. | Recapture Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus Recaptures (L+M+N) | \$150,512 | |
| P. | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION | \$57,676 | |

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | City of Phoenix Housing Department | |
| B. | Project Number / PPN | AZ00100001724D | |
| C. | Funding for Month(s) of | Partial April, May, and Partial June | |
| D. | UEI Number | RNLMCT6WCF99 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim/Estimated Eligibility | \$486,825 | |
| G. | Interim Proration Funding Cycle | 87.44% | |
| H. | Prorated Eligibility | \$425,680 | |
| I. | Number of Months Funded | 5.37 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$190,610 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January and Partial February Obligation | \$61,264 | |
| M. | Partial February, March, and Partial April Obligation | \$76,540 | |
| N. | Recapture Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus Recaptures (L+M+N) | \$137,804 | |
| P. | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION | \$52,806 | |

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | City of Phoenix Housing Department | |
| B. | Project Number / PPN | AZ00100001824D | |
| C. | Funding for Month(s) of | Partial April, May, and Partial June | |
| D. | UEI Number | RNLMCT6WCF99 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim/Estimated Eligibility | \$359,103 | |
| G. | Interim Proration Funding Cycle | 87.44% | |
| H. | Prorated Eligibility | \$314,000 | |
| I. | Number of Months Funded | 5.37 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$140,602 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January and Partial February Obligation | \$41,306 | |
| M. | Partial February, March, and Partial April Obligation | \$60,344 | |
| N. | Recapture Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus Recaptures (L+M+N) | \$101,650 | |
| P. | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION | \$38,952 | |

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | City of Phoenix Housing Department | |
| B. | Project Number / PPN | AZ00100001924D | |
| C. | Funding for Month(s) of | Partial April, May, and Partial June | |
| D. | UEI Number | RNLMCT6WCF99 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim/Estimated Eligibility | \$255,313 | |
| G. | Interim Proration Funding Cycle | 87.44% | |
| H. | Prorated Eligibility | \$223,246 | |
| I. | Number of Months Funded | 5.37 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$99,965 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January and Partial February Obligation | \$31,322 | |
| M. | Partial February, March, and Partial April Obligation | \$40,949 | |
| N. | Recapture Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus Recaptures (L+M+N) | \$72,271 | |
| P. | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION | \$27,694 | |

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | City of Phoenix Housing Department | |
| B. | Project Number / PPN | AZ00100002124D | |
| C. | Funding for Month(s) of | Partial April, May, and Partial June | |
| D. | UEI Number | RNLMCT6WCF99 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim/Estimated Eligibility | \$274,730 | |
| G. | Interim Proration Funding Cycle | 87.44% | |
| H. | Prorated Eligibility | \$240,224 | |
| I. | Number of Months Funded | 5.37 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$107,567 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January and Partial February Obligation | \$33,540 | |
| M. | Partial February, March, and Partial April Obligation | \$44,227 | |
| N. | Recapture Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus Recaptures (L+M+N) | \$77,767 | |
| P. | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION | \$29,800 | |

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | City of Phoenix Housing Department | |
| B. | Project Number / PPN | AZ00100002224D | |
| C. | Funding for Month(s) of | Partial April, May, and Partial June | |
| D. | UEI Number | RNLMCT6WCF99 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim/Estimated Eligibility | \$1,863,147 | |
| G. | Interim Proration Funding Cycle | 87.44% | |
| H. | Prorated Eligibility | \$1,629,136 | |
| I. | Number of Months Funded | 5.37 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$729,491 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January and Partial February Obligation | \$237,364 | |
| M. | Partial February, March, and Partial April Obligation | \$290,030 | |
| N. | Recapture Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus Recaptures (L+M+N) | \$527,394 | |
| P. | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION | \$202,097 | |

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | City of Phoenix Housing Department | |
| B. | Project Number / PPN | AZ00100002424D | |
| C. | Funding for Month(s) of | Partial April, May, and Partial June | |
| D. | UEI Number | RNLMCT6WCF99 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim/Estimated Eligibility | \$149,455 | |
| G. | Interim Proration Funding Cycle | 87.44% | |
| H. | Prorated Eligibility | \$130,683 | |
| I. | Number of Months Funded | 5.37 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$58,517 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January and Partial February Obligation | \$18,298 | |
| M. | Partial February, March, and Partial April Obligation | \$24,007 | |
| N. | Recapture Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus Recaptures (L+M+N) | \$42,305 | |
| P. | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION | \$16,212 | |

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | City of Phoenix Housing Department | |
| B. | Project Number / PPN | AZ00100002524D | |
| C. | Funding for Month(s) of | Partial April, May, and Partial June | |
| D. | UEI Number | RNLMCT6WCF99 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim/Estimated Eligibility | \$170,907 | |
| G. | Interim Proration Funding Cycle | 87.44% | |
| H. | Prorated Eligibility | \$149,441 | |
| I. | Number of Months Funded | 5.37 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$66,916 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January and Partial February Obligation | \$22,791 | |
| M. | Partial February, March, and Partial April Obligation | \$25,587 | |
| N. | Recapture Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus Recaptures (L+M+N) | \$48,378 | |
| P. | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION | \$18,538 | |

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | City of Phoenix Housing Department | |
| B. | Project Number / PPN | AZ00100002624D | |
| C. | Funding for Month(s) of | Partial April, May, and Partial June | |
| D. | UEI Number | RNLMCT6WCF99 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim/Estimated Eligibility | \$82,576 | |
| G. | Interim Proration Funding Cycle | 87.44% | |
| H. | Prorated Eligibility | \$72,204 | |
| I. | Number of Months Funded | 5.37 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$32,331 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January and Partial February Obligation | \$15,279 | |
| M. | Partial February, March, and Partial April Obligation | \$8,095 | |
| N. | Recapture Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus Recaptures (L+M+N) | \$23,374 | |
| P. | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION | \$8,957 | |

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | City of Glendale Housing Authority | |
| B. | Project Number / PPN | AZ00300000124D | |
| C. | Funding for Month(s) of | Partial April, May, and Partial June | |
| D. | UEI Number | JPC1A6MZZE33 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim/Estimated Eligibility | \$801,493 | |
| G. | Interim Proration Funding Cycle | 87.44% | |
| H. | Prorated Eligibility | \$700,825 | |
| I. | Number of Months Funded | 5.37 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$313,814 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January and Partial February Obligation | \$95,939 | |
| M. | Partial February, March, and Partial April Obligation | \$130,936 | |
| N. | Recapture Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus Recaptures (L+M+N) | \$226,875 | |
| P. | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION | \$86,939 | |

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Community Services Department of Tucson | |
| B. | Project Number / PPN | AZ00400004824D | |
| C. | Funding for Month(s) of | Partial April, May, and Partial June | |
| D. | UEI Number | X487LACQEQN6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim/Estimated Eligibility | \$1,699,496 | |
| G. | Interim Proration Funding Cycle | 87.44% | |
| H. | Prorated Eligibility | \$1,486,039 | |
| I. | Number of Months Funded | 5.37 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$665,415 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January and Partial February Obligation | \$232,479 | |
| M. | Partial February, March, and Partial April Obligation | \$248,591 | |
| N. | Recapture Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus Recaptures (L+M+N) | \$481,070 | |
| P. | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION | \$184,345 | |

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------------------|
| A. | PHA Name | Community Services Department of Tucson | |
| B. | Project Number / PPN | AZ00400005124D | |
| C. | Funding for Month(s) of | Partial April, May, and Partial June | |
| D. | UEI Number | X487LACQEQN6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim/Estimated Eligibility | \$591,100 | |
| G. | Interim Proration Funding Cycle | 87.44% | |
| H. | Prorated Eligibility | \$516,858 | |
| I. | Number of Months Funded | 5.37 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$231,438 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January and Partial February Obligation | \$116,813 | |
| M. | Partial February, March, and Partial April Obligation | \$169,020 | |
| N. | Recapture Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus Recaptures (L+M+N) | \$285,833 | |
| P. | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION | \$ | Overfunded to date |

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Community Services Department of Tucson | |
| B. | Project Number / PPN | AZ00400006524D | |
| C. | Funding for Month(s) of | Partial April, May, and Partial June | |
| D. | UEI Number | X487LACQEQN6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim/Estimated Eligibility | \$129,377 | |
| G. | Interim Proration Funding Cycle | 87.44% | |
| H. | Prorated Eligibility | \$113,127 | |
| I. | Number of Months Funded | 5.37 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$50,656 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January and Partial February Obligation | \$12,534 | |
| M. | Partial February, March, and Partial April Obligation | \$18,135 | |
| N. | Recapture Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus Recaptures (L+M+N) | \$30,669 | |
| P. | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION | \$19,987 | |

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Community Services Department of Tucson | |
| B. | Project Number / PPN | AZ00400604024D | |
| C. | Funding for Month(s) of | Partial April, May, and Partial June | |
| D. | UEI Number | X487LACQEQN6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim/Estimated Eligibility | \$250,159 | |
| G. | Interim Proration Funding Cycle | 87.44% | |
| H. | Prorated Eligibility | \$218,739 | |
| I. | Number of Months Funded | 5.37 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$97,946 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January and Partial February Obligation | \$27,056 | |
| M. | Partial February, March, and Partial April Obligation | \$39,148 | |
| N. | Recapture Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus Recaptures (L+M+N) | \$66,204 | |
| P. | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION | \$31,742 | |

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Community Services Department of Tucson | |
| B. | Project Number / PPN | AZ00410011524D | |
| C. | Funding for Month(s) of | Partial April, May, and Partial June | |
| D. | UEI Number | X487LACQEQN6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim/Estimated Eligibility | \$203,565 | |
| G. | Interim Proration Funding Cycle | 87.44% | |
| H. | Prorated Eligibility | \$177,997 | |
| I. | Number of Months Funded | 5.37 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$79,703 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January and Partial February Obligation | \$25,617 | |
| M. | Partial February, March, and Partial April Obligation | \$32,005 | |
| N. | Recapture Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus Recaptures (L+M+N) | \$57,622 | |
| P. | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION | \$22,081 | |

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Community Services Department of Tucson | |
| B. | Project Number / PPN | AZ00430011024D | |
| C. | Funding for Month(s) of | Partial April, May, and Partial June | |
| D. | UEI Number | X487LACQEQN6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim/Estimated Eligibility | \$867,479 | |
| G. | Interim Proration Funding Cycle | 87.44% | |
| H. | Prorated Eligibility | \$758,524 | |
| I. | Number of Months Funded | 5.37 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$339,650 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January and Partial February Obligation | \$100,530 | |
| M. | Partial February, March, and Partial April Obligation | \$145,024 | |
| N. | Recapture Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus Recaptures (L+M+N) | \$245,554 | |
| P. | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION | \$94,096 | |

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Community Services Department of Tucson | |
| B. | Project Number / PPN | AZ00440011124D | |
| C. | Funding for Month(s) of | Partial April, May, and Partial June | |
| D. | UEI Number | X487LACQEQN6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim/Estimated Eligibility | \$1,206,755 | |
| G. | Interim Proration Funding Cycle | 87.44% | |
| H. | Prorated Eligibility | \$1,055,187 | |
| I. | Number of Months Funded | 5.37 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$472,489 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January and Partial February Obligation | \$142,166 | |
| M. | Partial February, March, and Partial April Obligation | \$199,425 | |
| N. | Recapture Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus Recaptures (L+M+N) | \$341,591 | |
| P. | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION | \$130,898 | |

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Community Services Department of Tucson | |
| B. | Project Number / PPN | AZ00450011224D | |
| C. | Funding for Month(s) of | Partial April, May, and Partial June | |
| D. | UEI Number | X487LACQEQN6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim/Estimated Eligibility | \$1,405,138 | |
| G. | Interim Proration Funding Cycle | 87.44% | |
| H. | Prorated Eligibility | \$1,228,653 | |
| I. | Number of Months Funded | 5.37 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$550,163 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January and Partial February Obligation | \$166,021 | |
| M. | Partial February, March, and Partial April Obligation | \$231,726 | |
| N. | Recapture Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus Recaptures (L+M+N) | \$397,747 | |
| P. | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION | \$152,416 | |

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Community Services Department of Tucson | |
| B. | Project Number / PPN | AZ00460011324D | |
| C. | Funding for Month(s) of | Partial April, May, and Partial June | |
| D. | UEI Number | X487LACQEQN6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim/Estimated Eligibility | \$1,262,024 | |
| G. | Interim Proration Funding Cycle | 87.44% | |
| H. | Prorated Eligibility | \$1,103,514 | |
| I. | Number of Months Funded | 5.37 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$494,129 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January and Partial February Obligation | \$149,573 | |
| M. | Partial February, March, and Partial April Obligation | \$207,663 | |
| N. | Recapture Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus Recaptures (L+M+N) | \$357,236 | |
| P. | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION | \$136,893 | |

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Community Services Department of Tucson | |
| B. | Project Number / PPN | AZ00470012024D | |
| C. | Funding for Month(s) of | Partial April, May, and Partial June | |
| D. | UEI Number | X487LACQEQN6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim/Estimated Eligibility | \$392,222 | |
| G. | Interim Proration Funding Cycle | 87.44% | |
| H. | Prorated Eligibility | \$342,959 | |
| I. | Number of Months Funded | 5.37 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$153,569 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January and Partial February Obligation | \$50,787 | |
| M. | Partial February, March, and Partial April Obligation | \$73,486 | |
| N. | Recapture Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus Recaptures (L+M+N) | \$124,273 | |
| P. | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION | \$29,296 | |

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Flagstaff Housing Authority | |
| B. | Project Number / PPN | AZ00600000124D | |
| C. | Funding for Month(s) of | Partial April, May, and Partial June | |
| D. | UEI Number | HGP5XQPWPD2 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim/Estimated Eligibility | \$367,021 | |
| G. | Interim Proration Funding Cycle | 87.44% | |
| H. | Prorated Eligibility | \$320,923 | |
| I. | Number of Months Funded | 5.37 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$143,702 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January and Partial February Obligation | \$49,471 | |
| M. | Partial February, March, and Partial April Obligation | \$54,420 | |
| N. | Recapture Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus Recaptures (L+M+N) | \$103,891 | |
| P. | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION | \$39,811 | |

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Flagstaff Housing Authority | |
| B. | Project Number / PPN | AZ00600000224D | |
| C. | Funding for Month(s) of | Partial April, May, and Partial June | |
| D. | UEI Number | HGP5XQPWPD2 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim/Estimated Eligibility | \$328,564 | |
| G. | Interim Proration Funding Cycle | 87.44% | |
| H. | Prorated Eligibility | \$287,296 | |
| I. | Number of Months Funded | 5.37 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$128,645 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January and Partial February Obligation | \$58,065 | |
| M. | Partial February, March, and Partial April Obligation | \$34,940 | |
| N. | Recapture Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus Recaptures (L+M+N) | \$93,005 | |
| P. | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION | \$35,640 | |

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Winslow Public Housing Authority | |
| B. | Project Number / PPN | AZ00800000124D | |
| C. | Funding for Month(s) of | Partial April, May, and Partial June | |
| D. | UEI Number | UCR4F6KPM3L6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim/Estimated Eligibility | \$197,002 | |
| G. | Interim Proration Funding Cycle | 87.44% | |
| H. | Prorated Eligibility | \$172,259 | |
| I. | Number of Months Funded | 5.37 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$77,134 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January and Partial February Obligation | \$22,396 | |
| M. | Partial February, March, and Partial April Obligation | \$33,369 | |
| N. | Recapture Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus Recaptures (L+M+N) | \$55,765 | |
| P. | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION | \$21,369 | |

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Pinal County Housing Authority | |
| B. | Project Number / PPN | AZ01000000124D | |
| C. | Funding for Month(s) of | Partial April, May, and Partial June | |
| D. | UEI Number | GX4FM9VQD7W3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim/Estimated Eligibility | \$815,892 | |
| G. | Interim Proration Funding Cycle | 87.44% | |
| H. | Prorated Eligibility | \$713,416 | |
| I. | Number of Months Funded | 5.37 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$319,452 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January and Partial February Obligation | \$94,306 | |
| M. | Partial February, March, and Partial April Obligation | \$136,645 | |
| N. | Recapture Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus Recaptures (L+M+N) | \$230,951 | |
| P. | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION | \$88,501 | |

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Yuma County Housing Department | |
| B. | Project Number / PPN | AZ01300000124D | |
| C. | Funding for Month(s) of | Partial April, May, and Partial June | |
| D. | UEI Number | D874NL6FTXN7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim/Estimated Eligibility | \$1,103,547 | |
| G. | Interim Proration Funding Cycle | 87.44% | |
| H. | Prorated Eligibility | \$964,941 | |
| I. | Number of Months Funded | 5.37 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$432,079 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January and Partial February Obligation | \$ | |
| M. | Partial February, March, and Partial April Obligation | \$312,377 | |
| N. | Recapture Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus Recaptures (L+M+N) | \$312,377 | |
| P. | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION | \$119,702 | |

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Nogales Housing Authority | |
| B. | Project Number / PPN | AZ02300000124D | |
| C. | Funding for Month(s) of | Partial April, May, and Partial June | |
| D. | UEI Number | JBMSQRN2TGA9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim/Estimated Eligibility | \$848,337 | |
| G. | Interim Proration Funding Cycle | 87.44% | |
| H. | Prorated Eligibility | \$741,786 | |
| I. | Number of Months Funded | 5.37 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$332,155 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January and Partial February Obligation | \$104,444 | |
| M. | Partial February, March, and Partial April Obligation | \$135,691 | |
| N. | Recapture Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus Recaptures (L+M+N) | \$240,135 | |
| P. | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION | \$92,020 | |

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | South Tucson Housing Authority | |
| B. | Project Number / PPN | AZ02500000124D | |
| C. | Funding for Month(s) of | Partial April, May, and Partial June | |
| D. | UEI Number | TND3WUHSQY24 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim/Estimated Eligibility | \$916,420 | |
| G. | Interim Proration Funding Cycle | 87.44% | |
| H. | Prorated Eligibility | \$801,318 | |
| I. | Number of Months Funded | 5.37 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$358,812 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January and Partial February Obligation | \$113,061 | |
| M. | Partial February, March, and Partial April Obligation | \$146,346 | |
| N. | Recapture Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus Recaptures (L+M+N) | \$259,407 | |
| P. | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION | \$99,405 | |

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Chandler Housing & Redevelopment Division | |
| B. | Project Number / PPN | AZ02800000124D | |
| C. | Funding for Month(s) of | Partial April, May, and Partial June | |
| D. | UEI Number | LCLUQVAP1WU4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim/Estimated Eligibility | \$821,834 | |
| G. | Interim Proration Funding Cycle | 87.44% | |
| H. | Prorated Eligibility | \$718,612 | |
| I. | Number of Months Funded | 5.37 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$321,778 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January and Partial February Obligation | \$101,576 | |
| M. | Partial February, March, and Partial April Obligation | \$131,057 | |
| N. | Recapture Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus Recaptures (L+M+N) | \$232,633 | |
| P. | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION | \$89,145 | |

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Chandler Housing & Redevelopment Division | |
| B. | Project Number / PPN | AZ02800000224D | |
| C. | Funding for Month(s) of | Partial April, May, and Partial June | |
| D. | UEI Number | LCLUQVAP1WU4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim/Estimated Eligibility | \$364,819 | |
| G. | Interim Proration Funding Cycle | 87.44% | |
| H. | Prorated Eligibility | \$318,998 | |
| I. | Number of Months Funded | 5.37 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$142,840 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January and Partial February Obligation | \$47,960 | |
| M. | Partial February, March, and Partial April Obligation | \$55,308 | |
| N. | Recapture Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus Recaptures (L+M+N) | \$103,268 | |
| P. | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION | \$39,572 | |

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------------|--------|
| A. | PHA Name | Williams Housing Authority | |
| B. | Project Number / PPN | AZ04100000124D | |
| C. | Funding for Month(s) of | Partial April, May, and Partial June | |
| D. | UEI Number | SVDP A9EK5613 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim/Estimated Eligibility | \$123,849 | |
| G. | Interim Proration Funding Cycle | 87.44% | |
| H. | Prorated Eligibility | \$108,294 | |
| I. | Number of Months Funded | 5.37 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$48,492 | |
| K. | Offset for Corrections to Prior Year Errors | | |
| L. | January and Partial February Obligation | \$ | |
| M. | Partial February, March, and Partial April Obligation | \$ | |
| N. | Recapture Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus Recaptures (L+M+N) | \$ | |
| P. | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION | \$48,492 | |