

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AZ00100000321D	
B.	Project Number / PPN	AZ001000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	625297239	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,545,658	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,440,675	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,830,506	
K.	January and February Obligation	\$413,307	
L.	March and April Obligation	\$441,149	
M.	May and June Obligation	\$533,053	
N.	July Obligation	\$40,014	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,427,523	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$402,983	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$402,983	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AZ00100000421D	
B.	Project Number / PPN	AZ001000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	625297239	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$157,844	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)	\$-78,922	
P.	Needed to be Process Deobligation (Will notify the FO)	\$-78,922	
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	No 52723/52722

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AZ00100000521D	
B.	Project Number / PPN	AZ001000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	625297239	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$398,884	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$382,434	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,826	
K.	January and February Obligation	\$57,932	
L.	March and April Obligation	\$64,693	
M.	May and June Obligation	\$69,426	
N.	July Obligation	\$31,631	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$223,682	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$63,144	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$63,144	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AZ00100000721D	
B.	Project Number / PPN	AZ001000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	625297239	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$471,160	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$451,729	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$338,797	
K.	January and February Obligation	\$67,142	
L.	March and April Obligation	\$77,216	
M.	May and June Obligation	\$82,492	
N.	July Obligation	\$37,362	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$264,212	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$74,585	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$74,585	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AZ00100000821D	
B.	Project Number / PPN	AZ001000008	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	625297239	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$424,103	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$406,613	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$304,960	
K.	January and February Obligation	\$21,101	
L.	March and April Obligation	\$1,988	
M.	May and June Obligation	\$181,104	
N.	July Obligation	\$33,630	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$237,823	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$67,137	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$67,137	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AZ00100001621D	
B.	Project Number / PPN	AZ001000016	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	625297239	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$499,314	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$478,722	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$359,042	
K.	January and February Obligation	\$79,390	
L.	March and April Obligation	\$83,861	
M.	May and June Obligation	\$77,154	
N.	July Obligation	\$39,594	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$279,999	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$79,043	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$79,043	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AZ00100001721D	
B.	Project Number / PPN	AZ001000017	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	625297239	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$433,825	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$415,934	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,951	
K.	January and February Obligation	\$65,632	
L.	March and April Obligation	\$71,550	
M.	May and June Obligation	\$71,692	
N.	July Obligation	\$34,401	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$243,275	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$68,676	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$68,676	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AZ00100001821D	
B.	Project Number / PPN	AZ001000018	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	625297239	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$273,079	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$261,817	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,363	
K.	January and February Obligation	\$49,091	
L.	March and April Obligation	\$53,307	
M.	May and June Obligation	\$29,082	
N.	July Obligation	\$21,654	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$153,134	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$43,229	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$43,229	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AZ00100001921D	
B.	Project Number / PPN	AZ001000019	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	625297239	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$209,991	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$201,331	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,998	
K.	January and February Obligation	\$31,634	
L.	March and April Obligation	\$34,024	
M.	May and June Obligation	\$35,447	
N.	July Obligation	\$16,651	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$117,756	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$33,242	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$33,242	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AZ00100002021D	
B.	Project Number / PPN	AZ001000020	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	625297239	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$13,938	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)	\$-6,969	
P.	Needed to be Process Deobligation (Will notify the FO)	\$-6,969	
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AZ00100002121D	
B.	Project Number / PPN	AZ001000021	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	625297239	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$222,149	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$212,988	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,741	
K.	January and February Obligation	\$38,797	
L.	March and April Obligation	\$40,664	
M.	May and June Obligation	\$27,497	
N.	July Obligation	\$17,616	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$124,574	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$35,167	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$35,167	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AZ00100002221D	
B.	Project Number / PPN	AZ001000022	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	625297239	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,640,527	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,572,872	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,179,654	
K.	January and February Obligation	\$254,518	
L.	March and April Obligation	\$270,978	
M.	May and June Obligation	\$264,369	
N.	July Obligation	\$130,090	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$919,955	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$259,699	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$259,699	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AZ00100002321D	
B.	Project Number / PPN	AZ001000023	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	625297239	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$203,824	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$195,418	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,564	
K.	January and February Obligation	\$31,286	
L.	March and April Obligation	\$33,804	
M.	May and June Obligation	\$33,045	
N.	July Obligation	\$16,163	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$114,298	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$32,266	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$32,266	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AZ00100002421D	
B.	Project Number / PPN	AZ001000024	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	625297239	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$119,235	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$114,318	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,739	
K.	January and February Obligation	\$19,242	
L.	March and April Obligation	\$21,850	
M.	May and June Obligation	\$16,316	
N.	July Obligation	\$9,455	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$66,863	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,876	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,876	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AZ00100002521D	
B.	Project Number / PPN	AZ001000025	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	625297239	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$130,891	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$125,493	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,120	
K.	January and February Obligation	\$15,020	
L.	March and April Obligation	\$12,103	
M.	May and June Obligation	\$35,897	
N.	July Obligation	\$10,380	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$73,400	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,720	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$20,720	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AZ00100002621D	
B.	Project Number / PPN	AZ001000026	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	625297239	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$114,138	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$109,431	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,073	
K.	January and February Obligation	\$12,163	
L.	March and April Obligation	\$14,373	
M.	May and June Obligation	\$28,418	
N.	July Obligation	\$9,051	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$64,005	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,068	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,068	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AZ00300000121D	
B.	Project Number / PPN	AZ003000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	968223834	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$712,194	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$682,823	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$512,117	
K.	January and February Obligation	\$107,237	
L.	March and April Obligation	\$115,856	
M.	May and June Obligation	\$119,807	
N.	July Obligation	\$56,476	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$399,376	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$112,741	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$112,741	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AZ00400004821D	
B.	Project Number / PPN	AZ004000048	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72450869	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,509,338	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,447,093	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,085,320	
K.	January and February Obligation	\$231,477	
L.	March and April Obligation	\$255,153	
M.	May and June Obligation	\$240,071	
N.	July Obligation	\$119,687	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$846,388	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$238,932	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$238,932	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AZ00400005121D	
B.	Project Number / PPN	AZ004000051	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72450869	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$554,444	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$531,579	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$398,684	
K.	January and February Obligation	\$97,761	
L.	March and April Obligation	\$103,633	
M.	May and June Obligation	\$65,554	
N.	July Obligation	\$43,966	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$310,914	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$87,770	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$87,770	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AZ00400006521D	
B.	Project Number / PPN	AZ004000065	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72450869	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$98,198	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$94,148	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,611	
K.	January and February Obligation	\$13,025	
L.	March and April Obligation	\$13,770	
M.	May and June Obligation	\$20,485	
N.	July Obligation	\$7,786	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$55,066	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,545	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,545	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AZ00400604021D	
B.	Project Number / PPN	AZ004006040	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72450869	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$156,776	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$150,311	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,733	
K.	January and February Obligation	\$25,041	
L.	March and April Obligation	\$26,433	
M.	May and June Obligation	\$24,009	
N.	July Obligation	\$12,432	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$87,915	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,818	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$24,818	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AZ00410011521D	
B.	Project Number / PPN	AZ004100115	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72450869	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$158,385	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$151,853	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,890	
K.	January and February Obligation	\$24,240	
L.	March and April Obligation	\$26,689	
M.	May and June Obligation	\$25,329	
N.	July Obligation	\$12,559	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$88,817	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,073	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$25,073	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AZ00430011021D	
B.	Project Number / PPN	AZ004300110	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72450869	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$567,033	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$543,649	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,737	
K.	January and February Obligation	\$96,562	
L.	March and April Obligation	\$102,993	
M.	May and June Obligation	\$73,455	
N.	July Obligation	\$44,964	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$317,974	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$89,763	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$89,763	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AZ00440011121D	
B.	Project Number / PPN	AZ004400111	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72450869	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$762,827	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$731,368	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$548,526	
K.	January and February Obligation	\$129,345	
L.	March and April Obligation	\$136,633	
M.	May and June Obligation	\$101,301	
N.	July Obligation	\$60,490	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$427,769	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$120,757	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$120,757	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AZ00450011221D	
B.	Project Number / PPN	AZ004500112	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72450869	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,084,737	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,040,002	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$780,002	
K.	January and February Obligation	\$162,901	
L.	March and April Obligation	\$173,358	
M.	May and June Obligation	\$186,010	
N.	July Obligation	\$86,016	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$608,285	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$171,717	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$171,717	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AZ00460011321D	
B.	Project Number / PPN	AZ004600113	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72450869	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$845,838	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$810,956	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$608,217	
K.	January and February Obligation	\$146,795	
L.	March and April Obligation	\$158,076	
M.	May and June Obligation	\$102,375	
N.	July Obligation	\$67,073	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$474,319	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$133,898	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$133,898	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AZ00470012021D	
B.	Project Number / PPN	AZ004700120	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	72450869	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$287,554	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$275,695	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,771	
K.	January and February Obligation	\$44,648	
L.	March and April Obligation	\$48,896	
M.	May and June Obligation	\$44,905	
N.	July Obligation	\$22,802	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$161,251	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$45,520	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$45,520	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AZ00600000121D	
B.	Project Number / PPN	AZ006000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	39546122	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$314,480	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$301,511	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,133	
K.	January and February Obligation	\$41,874	
L.	March and April Obligation	\$26,090	
M.	May and June Obligation	\$83,449	
N.	July Obligation	\$24,937	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$176,350	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$49,783	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$49,783	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AZ00600000221D	
B.	Project Number / PPN	AZ006000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	39546122	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$394,510	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$378,240	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,680	
K.	January and February Obligation	\$53,673	
L.	March and April Obligation	\$40,247	
M.	May and June Obligation	\$96,025	
N.	July Obligation	\$31,284	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$221,229	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$62,451	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$62,451	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AZ00800000121D	
B.	Project Number / PPN	AZ008000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74445750	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$160,978	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$154,339	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,754	
K.	January and February Obligation	\$27,464	
L.	March and April Obligation	\$30,508	
M.	May and June Obligation	\$19,534	
N.	July Obligation	\$12,765	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$90,271	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,483	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$25,483	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AZ01000000121D	
B.	Project Number / PPN	AZ010000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	74447095	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$744,176	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$713,486	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$535,115	
K.	January and February Obligation	\$114,537	
L.	March and April Obligation	\$133,966	
M.	May and June Obligation	\$109,796	
N.	July Obligation	\$59,011	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$417,310	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$117,805	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$117,805	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AZ01300000121D	
B.	Project Number / PPN	AZ013000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	148806938	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$851,249	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$816,144	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$612,108	
K.	January and February Obligation	\$126,735	
L.	March and April Obligation	\$134,044	
M.	May and June Obligation	\$149,072	
N.	July Obligation	\$67,502	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$477,353	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$134,755	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$134,755	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AZ02100000121D	
B.	Project Number / PPN	AZ021000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	46285946	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$4,675	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)	\$-4,675	
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AZ02300000121D	
B.	Project Number / PPN	AZ023000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	39690420	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$792,192	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$759,522	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$569,642	
K.	January and February Obligation	\$109,241	
L.	March and April Obligation	\$121,646	
M.	May and June Obligation	\$150,530	
N.	July Obligation	\$62,819	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$444,236	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$125,406	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$125,406	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AZ02500000121D	
B.	Project Number / PPN	AZ025000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	20681557	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$807,153	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$773,866	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$580,400	
K.	January and February Obligation	\$128,037	
L.	March and April Obligation	\$135,072	
M.	May and June Obligation	\$125,511	
N.	July Obligation	\$64,005	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$452,625	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$127,775	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$127,775	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AZ02800000121D	
B.	Project Number / PPN	AZ028000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77524981	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$808,412	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$775,073	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$581,305	
K.	January and February Obligation	\$124,339	
L.	March and April Obligation	\$133,353	
M.	May and June Obligation	\$131,534	
N.	July Obligation	\$64,106	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$453,332	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$127,973	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$127,973	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AZ02800000221D	
B.	Project Number / PPN	AZ028000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	77524981	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$420,347	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$403,012	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,259	
K.	January and February Obligation	\$60,785	
L.	March and April Obligation	\$47,477	
M.	May and June Obligation	\$94,123	
N.	July Obligation	\$33,332	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$235,717	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$66,542	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$66,542	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AZ04100000121D	
B.	Project Number / PPN	AZ041000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	25688297	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$90,457	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$86,727	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,045	
K.	January and February Obligation	\$13,756	
L.	March and April Obligation	\$14,982	
M.	May and June Obligation	\$14,815	
N.	July Obligation	\$7,173	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$50,726	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,319	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,319	