

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Award Number/Grant Number/Project Number	AZ00100000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,959,510	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,821,702	
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)	\$1,366,277	
K.	January February and Partial March Obligation (J+K)	\$301,215	
L.	Partial Mach and April Obligation	\$191,797	
M.	May Obligation	\$259,707	
N.	June and July Obligation	\$300,648	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,053,367	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$312,910	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Award Number/Grant Number/Project Number	AZ00100000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$418,222	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$388,809	
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)	\$291,607	
K.	January February and Partial March Obligation (J+K)	\$77,267	
L.	Partial Mach and April Obligation	\$49,199	
M.	May Obligation	\$34,188	
N.	June and July Obligation	\$64,168	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$224,822	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$66,785	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Award Number/Grant Number/Project Number	AZ00100000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	92.97%	
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 February and Partial March Obligation (J+K)	\$95,628	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-95,628	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Removed during Mar&Apr Inventory

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Award Number/Grant Number/Project Number	AZ00100000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$260,057	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$241,768	
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)	\$181,326	
K.	January February and Partial March Obligation (J+K)	\$74,247	
L.	Partial Mach and April Obligation	\$47,276	
M.	May Obligation	\$	
N.	June and July Obligation	\$18,275	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$139,798	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$41,528	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Award Number/Grant Number/Project Number	AZ00100001623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$546,838	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$508,380	
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)	\$381,285	
K.	January February and Partial March Obligation (J+K)	\$97,554	
L.	Partial Mach and April Obligation	\$62,117	
M.	May Obligation	\$50,389	
N.	June and July Obligation	\$83,902	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$293,962	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$87,323	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Award Number/Grant Number/Project Number	AZ00100001723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$495,020	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$460,206	
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)	\$345,155	
K.	January February and Partial March Obligation (J+K)	\$94,276	
L.	Partial Mach and April Obligation	\$60,031	
M.	May Obligation	\$35,848	
N.	June and July Obligation	\$75,951	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$266,106	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$79,049	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Award Number/Grant Number/Project Number	AZ00100001823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$330,606	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$307,355	
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)	\$230,516	
K.	January February and Partial March Obligation (J+K)	\$57,321	
L.	Partial Mach and April Obligation	\$36,498	
M.	May Obligation	\$33,179	
N.	June and July Obligation	\$50,725	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$177,723	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$52,793	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Award Number/Grant Number/Project Number	AZ00100001923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$244,249	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$227,072	
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)	\$170,304	
K.	January February and Partial March Obligation (J+K)	\$41,547	
L.	Partial Mach and April Obligation	\$26,455	
M.	May Obligation	\$25,823	
N.	June and July Obligation	\$37,475	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$131,300	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$39,004	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Award Number/Grant Number/Project Number	AZ00100002123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$275,912	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$256,508	
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)	\$192,381	
K.	January February and Partial March Obligation (J+K)	\$48,809	
L.	Partial Mach and April Obligation	\$31,078	
M.	May Obligation	\$26,101	
N.	June and July Obligation	\$42,333	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$148,321	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$44,060	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Award Number/Grant Number/Project Number	AZ00100002223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,870,898	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,739,322	
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)	\$1,304,492	
K.	January February and Partial March Obligation (J+K)	\$343,812	
L.	Partial Mach and April Obligation	\$218,919	
M.	May Obligation	\$155,949	
N.	June and July Obligation	\$287,053	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,005,733	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$298,759	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Award Number/Grant Number/Project Number	AZ00100002423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$132,156	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$122,862	
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)	\$92,147	
K.	January February and Partial March Obligation (J+K)	\$28,610	
L.	Partial Mach and April Obligation	\$18,217	
M.	May Obligation	\$3,939	
N.	June and July Obligation	\$20,276	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$71,042	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$21,105	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Award Number/Grant Number/Project Number	AZ00100002523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$182,450	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$169,619	
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)	\$127,214	
K.	January February and Partial March Obligation (J+K)	\$31,168	
L.	Partial Mach and April Obligation	\$19,845	
M.	May Obligation	\$19,073	
N.	June and July Obligation	\$27,993	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$98,079	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$29,135	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Award Number/Grant Number/Project Number	AZ00100002623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$125,121	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$116,322	
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)	\$87,242	
K.	January February and Partial March Obligation (J+K)	\$22,895	
L.	Partial Mach and April Obligation	\$14,578	
M.	May Obligation	\$10,590	
N.	June and July Obligation	\$19,198	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$67,261	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$19,981	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Glendale Housing Authority	
B.	Award Number/Grant Number/Project Number	AZ00300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JPC1A6MZZE33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$768,679	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$714,620	
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)	\$535,965	
K.	January February and Partial March Obligation (J+K)	\$158,618	
L.	Partial Mach and April Obligation	\$100,998	
M.	May Obligation	\$35,662	
N.	June and July Obligation	\$117,938	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$413,216	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$122,749	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Award Number/Grant Number/Project Number	AZ00400004823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,853,289	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,722,951	
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)	\$1,292,213	
K.	January February and Partial March Obligation (J+K)	\$343,998	
L.	Partial Mach and April Obligation	\$219,039	
M.	May Obligation	\$148,878	
N.	June and July Obligation	\$284,351	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$996,266	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$295,947	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Award Number/Grant Number/Project Number	AZ00400005123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$970,353	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$902,110	
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)	\$676,583	
K.	January February and Partial March Obligation (J+K)	\$127,882	
L.	Partial Mach and April Obligation	\$81,428	
M.	May Obligation	\$35,033	
N.	June and July Obligation	\$277,287	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$521,630	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$154,953	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Award Number/Grant Number/Project Number	AZ00400006523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$121,592	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$113,041	
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)	\$84,781	
K.	January February and Partial March Obligation (J+K)	\$18,098	
L.	Partial Mach and April Obligation	\$11,524	
M.	May Obligation	\$17,086	
N.	June and July Obligation	\$18,656	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$65,364	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$19,417	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Award Number/Grant Number/Project Number	AZ00400604023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$232,213	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$215,882	
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)	\$161,912	
K.	January February and Partial March Obligation (J+K)	\$36,227	
L.	Partial Mach and April Obligation	\$23,067	
M.	May Obligation	\$29,907	
N.	June and July Obligation	\$35,629	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$124,830	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$37,082	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Award Number/Grant Number/Project Number	AZ00410011523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$200,812	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$186,689	
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)	\$140,017	
K.	January February and Partial March Obligation (J+K)	\$36,758	
L.	Partial Mach and April Obligation	\$23,406	
M.	May Obligation	\$16,975	
N.	June and July Obligation	\$30,811	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$107,950	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$32,067	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Award Number/Grant Number/Project Number	AZ00430011023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$816,651	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$759,218	
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)	\$569,414	
K.	January February and Partial March Obligation (J+K)	\$127,746	
L.	Partial Mach and April Obligation	\$81,341	
M.	May Obligation	\$104,618	
N.	June and July Obligation	\$125,299	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$439,004	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$130,410	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Award Number/Grant Number/Project Number	AZ00440011123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,146,898	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,066,239	
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)	\$799,679	
K.	January February and Partial March Obligation (J+K)	\$167,884	
L.	Partial Mach and April Obligation	\$106,900	
M.	May Obligation	\$45,992	
N.	June and July Obligation	\$312,985	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$633,761	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$165,918	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Award Number/Grant Number/Project Number	AZ00450011223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,339,616	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,245,404	
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)	\$934,053	
K.	January February and Partial March Obligation (J+K)	\$239,541	
L.	Partial Mach and April Obligation	\$152,526	
M.	May Obligation	\$122,528	
N.	June and July Obligation	\$205,538	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$720,133	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$213,920	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Award Number/Grant Number/Project Number	AZ00460011323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,206,252	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,121,419	
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)	\$841,064	
K.	January February and Partial March Obligation (J+K)	\$206,293	
L.	Partial Mach and April Obligation	\$131,356	
M.	May Obligation	\$125,716	
N.	June and July Obligation	\$185,076	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$648,441	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$192,623	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Award Number/Grant Number/Project Number	AZ00470012023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$413,724	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$384,628	
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)	\$288,471	
K.	January February and Partial March Obligation (J+K)	\$65,759	
L.	Partial Mach and April Obligation	\$41,871	
M.	May Obligation	\$51,296	
N.	June and July Obligation	\$63,478	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$222,404	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$66,067	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flagstaff Housing Authority	
B.	Award Number/Grant Number/Project Number	AZ00600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HGP5XQPWPDM2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$386,486	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$359,305	
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)	\$269,479	
K.	January February and Partial March Obligation (J+K)	\$44,126	
L.	Partial Mach and April Obligation	\$28,097	
M.	May Obligation	\$76,240	
N.	June and July Obligation	\$59,299	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$207,762	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$61,717	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flagstaff Housing Authority	
B.	Award Number/Grant Number/Project Number	AZ00600000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HGP5XQPWPDM2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$453,675	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$421,769	
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)	\$316,327	
K.	January February and Partial March Obligation (J+K)	\$66,978	
L.	Partial Mach and April Obligation	\$42,648	
M.	May Obligation	\$64,647	
N.	June and July Obligation	\$69,608	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$243,881	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$72,446	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winslow Public Housing Authority	
B.	Award Number/Grant Number/Project Number	AZ00800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UCR4F6KPM3L6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$180,180	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$167,508	
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)	\$125,631	
K.	January February and Partial March Obligation (J+K)	\$34,247	
L.	Partial Mach and April Obligation	\$21,807	
M.	May Obligation	\$13,160	
N.	June and July Obligation	\$27,645	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$96,859	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$28,772	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pinal County Housing Authority	
B.	Award Number/Grant Number/Project Number	AZ01000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GX4FM9VQD7W3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$788,420	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$732,972	
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)	\$549,729	
K.	January February and Partial March Obligation (J+K)	\$155,392	
L.	Partial Mach and April Obligation	\$98,944	
M.	May Obligation	\$48,525	
N.	June and July Obligation	\$120,967	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$423,828	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$125,901	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yuma County Housing Department	
B.	Award Number/Grant Number/Project Number	AZ01300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	D874NL6FTXN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$912,842	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$848,644	
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)	\$636,483	
K.	January February and Partial March Obligation (J+K)	\$186,506	
L.	Partial Mach and April Obligation	\$118,757	
M.	May Obligation	\$45,393	
N.	June and July Obligation	\$140,057	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$490,713	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$145,770	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Nogales Housing Authority	
B.	Award Number/Grant Number/Project Number	AZ02300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JBMSQRN2TGA9	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$832,340	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$773,803	
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)	\$580,352	
K.	January February and Partial March Obligation (J+K)	\$144,843	
L.	Partial Mach and April Obligation	\$92,227	
M.	May Obligation	\$82,662	
N.	June and July Obligation	\$127,706	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$447,438	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$132,914	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Tucson Housing Authority	
B.	Award Number/Grant Number/Project Number	AZ02500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TND3WUHSQY24	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$912,026	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$847,885	
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)	\$635,914	
K.	January February and Partial March Obligation (J+K)	\$193,584	
L.	Partial Mach and April Obligation	\$123,263	
M.	May Obligation	\$33,495	
N.	June and July Obligation	\$139,933	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$490,275	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$145,639	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chandler Housing & Redevelopment Division	
B.	Award Number/Grant Number/Project Number	AZ02800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LCLUQVAP1WU4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$822,845	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$764,976	
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)	\$573,732	
K.	January February and Partial March Obligation (J+K)	\$171,553	
L.	Partial Mach and April Obligation	\$109,234	
M.	May Obligation	\$35,298	
N.	June and July Obligation	\$126,249	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$442,334	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$131,398	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chandler Housing & Redevelopment Division	
B.	Award Number/Grant Number/Project Number	AZ02800000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LCLUQVAP1WU4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$391,898	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$364,337	
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)	\$273,253	
K.	January February and Partial March Obligation (J+K)	\$83,240	
L.	Partial Mach and April Obligation	\$53,002	
M.	May Obligation	\$14,300	
N.	June and July Obligation	\$60,129	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$210,671	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$62,582	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Williams Housing Authority	
B.	Award Number/Grant Number/Project Number	AZ04100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SVDPA9EK5613	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$117,316	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$109,065	
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)	\$81,799	
K.	January February and Partial March Obligation (J+K)	\$18,771	
L.	Partial Mach and April Obligation	\$11,952	
M.	May Obligation	\$14,342	
N.	June and July Obligation	\$18,000	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$63,065	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,734	