

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	625297239	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,545,658	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,447,183	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,427,523	
K.	January and February Obligation	\$413,307	
L.	March and April Obligation	\$533,053	
M.	May and June Obligation	\$441,149	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,387,509	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,014	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$40,014	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	625297239	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
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.	Needed to be Process Repayment (Will notify the FO)	\$-78,922	
O.	Needed to be Process Deobligation (Will notify the FO)	\$-78,922	
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$	No 52723/52722

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	625297239	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$398,884	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$383,454	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,682	
K.	January and February Obligation	\$57,932	
L.	March and April Obligation	\$69,426	
M.	May and June Obligation	\$64,693	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$192,051	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,631	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$31,631	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	625297239	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$471,160	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$452,934	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,212	
K.	January and February Obligation	\$67,142	
L.	March and April Obligation	\$82,492	
M.	May and June Obligation	\$77,216	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$226,850	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$37,362	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$37,362	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	625297239	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$424,103	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$407,697	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,823	
K.	January and February Obligation	\$21,101	
L.	March and April Obligation	\$181,104	
M.	May and June Obligation	\$1,988	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$204,193	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,630	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,630	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100001621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	625297239	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$499,314	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$479,999	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,999	
K.	January and February Obligation	\$79,390	
L.	March and April Obligation	\$77,154	
M.	May and June Obligation	\$83,861	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$240,405	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$39,594	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$39,594	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100001721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	625297239	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$433,825	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$417,043	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,275	
K.	January and February Obligation	\$65,632	
L.	March and April Obligation	\$71,692	
M.	May and June Obligation	\$71,550	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$208,874	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,401	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$34,401	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100001821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	625297239	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$273,079	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$262,515	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,134	
K.	January and February Obligation	\$49,091	
L.	March and April Obligation	\$29,082	
M.	May and June Obligation	\$53,307	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$131,480	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,654	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,654	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100001921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	625297239	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$209,991	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$201,868	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,756	
K.	January and February Obligation	\$31,634	
L.	March and April Obligation	\$35,447	
M.	May and June Obligation	\$34,024	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$101,105	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,651	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,651	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100002021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	625297239	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
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.	Needed to be Process Repayment (Will notify the FO)	\$-6,969	
O.	Needed to be Process Deobligation (Will notify the FO)	\$-6,969	
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100002121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	625297239	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$222,149	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$213,555	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,574	
K.	January and February Obligation	\$38,797	
L.	March and April Obligation	\$27,497	
M.	May and June Obligation	\$40,664	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$106,958	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,616	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,616	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100002221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	625297239	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,640,527	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,577,065	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$919,955	
K.	January and February Obligation	\$254,518	
L.	March and April Obligation	\$264,369	
M.	May and June Obligation	\$270,978	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$789,865	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$130,090	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$130,090	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100002321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	625297239	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$203,824	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$195,939	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,298	
K.	January and February Obligation	\$31,286	
L.	March and April Obligation	\$33,045	
M.	May and June Obligation	\$33,804	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$98,135	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,163	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,163	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100002421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	625297239	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$119,235	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$114,623	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,863	
K.	January and February Obligation	\$19,242	
L.	March and April Obligation	\$16,316	
M.	May and June Obligation	\$21,850	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$57,408	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,455	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,455	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100002521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	625297239	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$130,891	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$125,828	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,400	
K.	January and February Obligation	\$15,020	
L.	March and April Obligation	\$35,897	
M.	May and June Obligation	\$12,103	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$63,020	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,380	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,380	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100002621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	625297239	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$114,138	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$109,723	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,005	
K.	January and February Obligation	\$12,163	
L.	March and April Obligation	\$28,418	
M.	May and June Obligation	\$14,373	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$54,954	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,051	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,051	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Glendale Housing Authority	
B.	Project Number / PPN	AZ00300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	968223834	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$712,194	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$684,644	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,376	
K.	January and February Obligation	\$107,237	
L.	March and April Obligation	\$119,807	
M.	May and June Obligation	\$115,856	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$342,900	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$56,476	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$56,476	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00400004821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72450869	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,509,338	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,450,951	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$846,388	
K.	January and February Obligation	\$231,477	
L.	March and April Obligation	\$240,071	
M.	May and June Obligation	\$255,153	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$726,701	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$119,687	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$119,687	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00400005121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72450869	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$554,444	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$532,996	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,914	
K.	January and February Obligation	\$97,761	
L.	March and April Obligation	\$65,554	
M.	May and June Obligation	\$103,633	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$266,948	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$43,966	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$43,966	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00400006521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72450869	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$98,198	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$94,399	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,066	
K.	January and February Obligation	\$13,025	
L.	March and April Obligation	\$20,485	
M.	May and June Obligation	\$13,770	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$47,280	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,786	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,786	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00400604021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72450869	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$156,776	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$150,711	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,915	
K.	January and February Obligation	\$25,041	
L.	March and April Obligation	\$24,009	
M.	May and June Obligation	\$26,433	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$75,483	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,432	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,432	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00410011521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72450869	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$158,385	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$152,258	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,817	
K.	January and February Obligation	\$24,240	
L.	March and April Obligation	\$25,329	
M.	May and June Obligation	\$26,689	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$76,258	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,559	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,559	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00430011021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72450869	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$567,033	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$545,098	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,974	
K.	January and February Obligation	\$96,562	
L.	March and April Obligation	\$73,455	
M.	May and June Obligation	\$102,993	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$273,010	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,964	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$44,964	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00440011121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72450869	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$762,827	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$733,318	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$427,769	
K.	January and February Obligation	\$129,345	
L.	March and April Obligation	\$101,301	
M.	May and June Obligation	\$136,633	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$367,279	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$60,490	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$60,490	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00450011221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72450869	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,084,737	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,042,775	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$608,285	
K.	January and February Obligation	\$162,901	
L.	March and April Obligation	\$186,010	
M.	May and June Obligation	\$173,358	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$522,269	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$86,016	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$86,016	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00460011321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72450869	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$845,838	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$813,118	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$474,319	
K.	January and February Obligation	\$146,795	
L.	March and April Obligation	\$102,375	
M.	May and June Obligation	\$158,076	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$407,246	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$67,073	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$67,073	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00470012021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72450869	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$287,554	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$276,430	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,251	
K.	January and February Obligation	\$44,648	
L.	March and April Obligation	\$44,905	
M.	May and June Obligation	\$48,896	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$138,449	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,802	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,802	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flagstaff Housing Authority	
B.	Project Number / PPN	AZ00600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	39546122	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$314,480	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$302,315	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,350	
K.	January and February Obligation	\$41,874	
L.	March and April Obligation	\$83,449	
M.	May and June Obligation	\$26,090	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$151,413	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,937	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,937	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Flagstaff Housing Authority	
B.	Project Number / PPN	AZ00600000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	39546122	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$394,510	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$379,249	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,229	
K.	January and February Obligation	\$53,673	
L.	March and April Obligation	\$96,025	
M.	May and June Obligation	\$40,247	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$189,945	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,284	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$31,284	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Winslow Public Housing Authority	
B.	Project Number / PPN	AZ00800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74445750	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$160,978	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$154,751	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,271	
K.	January and February Obligation	\$27,464	
L.	March and April Obligation	\$19,534	
M.	May and June Obligation	\$30,508	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$77,506	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,765	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,765	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pinal County Housing Authority	
B.	Project Number / PPN	AZ01000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	74447095	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$744,176	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$715,389	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$417,310	
K.	January and February Obligation	\$114,537	
L.	March and April Obligation	\$109,796	
M.	May and June Obligation	\$133,966	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$358,299	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$59,011	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$59,011	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Yuma County Housing Department	
B.	Project Number / PPN	AZ01300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	148806938	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$851,249	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$818,320	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$477,353	
K.	January and February Obligation	\$126,735	
L.	March and April Obligation	\$149,072	
M.	May and June Obligation	\$134,044	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$409,851	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$67,502	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$67,502	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eloy Housing Authority	
B.	Project Number / PPN	AZ02100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	46285946	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
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.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)	\$-4,675	
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nogales Housing Authority	
B.	Project Number / PPN	AZ02300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	39690420	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$792,192	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$761,547	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$444,236	
K.	January and February Obligation	\$109,241	
L.	March and April Obligation	\$150,530	
M.	May and June Obligation	\$121,646	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$381,417	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$62,819	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$62,819	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Tucson Housing Authority	
B.	Project Number / PPN	AZ02500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20681557	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$807,153	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$775,929	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$452,625	
K.	January and February Obligation	\$128,037	
L.	March and April Obligation	\$125,511	
M.	May and June Obligation	\$135,072	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$388,620	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$64,005	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$64,005	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chandler Housing & Redevelopment Division	
B.	Project Number / PPN	AZ02800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77524981	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$808,412	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$777,140	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$453,332	
K.	January and February Obligation	\$124,339	
L.	March and April Obligation	\$131,534	
M.	May and June Obligation	\$133,353	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$389,226	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$64,106	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$64,106	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chandler Housing & Redevelopment Division	
B.	Project Number / PPN	AZ02800000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	77524981	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$420,347	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$404,086	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,717	
K.	January and February Obligation	\$60,785	
L.	March and April Obligation	\$94,123	
M.	May and June Obligation	\$47,477	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$202,385	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,332	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,332	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Williams Housing Authority	
B.	Project Number / PPN	AZ04100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	25688297	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$90,457	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$86,958	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,726	
K.	January and February Obligation	\$13,756	
L.	March and April Obligation	\$14,815	
M.	May and June Obligation	\$14,982	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$43,553	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,173	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,173	