

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,959,510	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,805,772	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,053,367	
K.	January February and Partial March Obligation	\$301,215	
L.	Partial March and April Obligation	\$191,797	
M.	May Obligation	\$259,707	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$752,719	
Q.	June and July Funding True-Up Calculation (J-Q)	\$300,648	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$300,648	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$418,222	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$385,409	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,822	
K.	January February and Partial March Obligation	\$77,267	
L.	Partial March and April Obligation	\$49,199	
M.	May Obligation	\$34,188	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$160,654	
Q.	June and July Funding True-Up Calculation (J-Q)	\$64,168	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$64,168	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation	\$95,628	
L.	Partial March and April Obligation	\$	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-95,628	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$260,057	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$239,654	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,798	
K.	January February and Partial March Obligation	\$74,247	
L.	Partial March and April Obligation	\$47,276	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$121,523	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,275	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,275	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$546,838	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$503,935	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,962	
K.	January February and Partial March Obligation	\$97,554	
L.	Partial March and April Obligation	\$62,117	
M.	May Obligation	\$50,389	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$210,060	
Q.	June and July Funding True-Up Calculation (J-Q)	\$83,902	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$83,902	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$495,020	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$456,182	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,106	
K.	January February and Partial March Obligation	\$94,276	
L.	Partial March and April Obligation	\$60,031	
M.	May Obligation	\$35,848	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$190,155	
Q.	June and July Funding True-Up Calculation (J-Q)	\$75,951	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$75,951	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$330,606	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$304,668	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,723	
K.	January February and Partial March Obligation	\$57,321	
L.	Partial March and April Obligation	\$36,498	
M.	May Obligation	\$33,179	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$126,998	
Q.	June and July Funding True-Up Calculation (J-Q)	\$50,725	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$50,725	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$244,249	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$225,086	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,300	
K.	January February and Partial March Obligation	\$41,547	
L.	Partial March and April Obligation	\$26,455	
M.	May Obligation	\$25,823	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$93,825	
Q.	June and July Funding True-Up Calculation (J-Q)	\$37,475	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$37,475	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$275,912	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$254,265	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,321	
K.	January February and Partial March Obligation	\$48,809	
L.	Partial March and April Obligation	\$31,078	
M.	May Obligation	\$26,101	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$105,988	
Q.	June and July Funding True-Up Calculation (J-Q)	\$42,333	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$42,333	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,870,898	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,724,113	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,005,733	
K.	January February and Partial March Obligation	\$343,812	
L.	Partial March and April Obligation	\$218,919	
M.	May Obligation	\$155,949	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$718,680	
Q.	June and July Funding True-Up Calculation (J-Q)	\$287,053	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$287,053	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$132,156	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$121,787	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,042	
K.	January February and Partial March Obligation	\$28,610	
L.	Partial March and April Obligation	\$18,217	
M.	May Obligation	\$3,939	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$50,766	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,276	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,276	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$182,450	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$168,135	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,079	
K.	January February and Partial March Obligation	\$31,168	
L.	Partial March and April Obligation	\$19,845	
M.	May Obligation	\$19,073	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$70,086	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,993	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,993	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$125,121	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$115,304	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,261	
K.	January February and Partial March Obligation	\$22,895	
L.	Partial March and April Obligation	\$14,578	
M.	May Obligation	\$10,590	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$48,063	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,198	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,198	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JPC1A6MZZE33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$768,679	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$708,371	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$413,216	
K.	January February and Partial March Obligation	\$158,618	
L.	Partial March and April Obligation	\$100,998	
M.	May Obligation	\$35,662	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$295,278	
Q.	June and July Funding True-Up Calculation (J-Q)	\$117,938	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$117,938	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,853,289	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,707,885	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$996,266	
K.	January February and Partial March Obligation	\$343,998	
L.	Partial March and April Obligation	\$219,039	
M.	May Obligation	\$148,878	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$711,915	
Q.	June and July Funding True-Up Calculation (J-Q)	\$284,351	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$284,351	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$970,353	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$894,222	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$521,630	
K.	January February and Partial March Obligation	\$127,882	
L.	Partial March and April Obligation	\$81,428	
M.	May Obligation	\$35,033	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$244,343	
Q.	June and July Funding True-Up Calculation (J-Q)	\$277,287	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$277,287	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$121,592	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$112,052	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,364	
K.	January February and Partial March Obligation	\$18,098	
L.	Partial March and April Obligation	\$11,524	
M.	May Obligation	\$17,086	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$46,708	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,656	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,656	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$232,213	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$213,994	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,830	
K.	January February and Partial March Obligation	\$36,227	
L.	Partial March and April Obligation	\$23,067	
M.	May Obligation	\$29,907	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$89,201	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,629	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,629	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$200,812	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$185,057	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,950	
K.	January February and Partial March Obligation	\$36,758	
L.	Partial March and April Obligation	\$23,406	
M.	May Obligation	\$16,975	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$77,139	
Q.	June and July Funding True-Up Calculation (J-Q)	\$30,811	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$30,811	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$816,651	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$752,579	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$439,004	
K.	January February and Partial March Obligation	\$127,746	
L.	Partial March and April Obligation	\$81,341	
M.	May Obligation	\$104,618	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$313,705	
Q.	June and July Funding True-Up Calculation (J-Q)	\$125,299	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$125,299	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,178,944	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,086,447	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$633,761	
K.	January February and Partial March Obligation	\$167,884	
L.	Partial March and April Obligation	\$106,900	
M.	May Obligation	\$45,992	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$320,776	
Q.	June and July Funding True-Up Calculation (J-Q)	\$312,985	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$312,985	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,339,616	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,234,514	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$720,133	
K.	January February and Partial March Obligation	\$239,541	
L.	Partial March and April Obligation	\$152,526	
M.	May Obligation	\$122,528	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$514,595	
Q.	June and July Funding True-Up Calculation (J-Q)	\$205,538	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$205,538	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,206,252	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,111,613	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$648,441	
K.	January February and Partial March Obligation	\$206,293	
L.	Partial March and April Obligation	\$131,356	
M.	May Obligation	\$125,716	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$463,365	
Q.	June and July Funding True-Up Calculation (J-Q)	\$185,076	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$185,076	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$413,724	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$381,264	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,404	
K.	January February and Partial March Obligation	\$65,759	
L.	Partial March and April Obligation	\$41,871	
M.	May Obligation	\$51,296	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$158,926	
Q.	June and July Funding True-Up Calculation (J-Q)	\$63,478	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$63,478	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	HGP5XQPWPD2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$386,486	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$356,163	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,762	
K.	January February and Partial March Obligation	\$44,126	
L.	Partial March and April Obligation	\$28,097	
M.	May Obligation	\$76,240	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$148,463	
Q.	June and July Funding True-Up Calculation (J-Q)	\$59,299	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$59,299	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	HGP5XQPWPD2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$453,675	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$418,081	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,881	
K.	January February and Partial March Obligation	\$66,978	
L.	Partial March and April Obligation	\$42,648	
M.	May Obligation	\$64,647	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$174,273	
Q.	June and July Funding True-Up Calculation (J-Q)	\$69,608	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$69,608	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UCR4F6KPM3L6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$180,180	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$166,044	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,859	
K.	January February and Partial March Obligation	\$34,247	
L.	Partial March and April Obligation	\$21,807	
M.	May Obligation	\$13,160	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$69,214	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,645	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,645	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	GX4FM9VQD7W3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$788,420	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$726,563	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$423,828	
K.	January February and Partial March Obligation	\$155,392	
L.	Partial March and April Obligation	\$98,944	
M.	May Obligation	\$48,525	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$302,861	
Q.	June and July Funding True-Up Calculation (J-Q)	\$120,967	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$120,967	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	D874NL6FTXN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$912,842	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$841,223	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$490,713	
K.	January February and Partial March Obligation	\$186,506	
L.	Partial March and April Obligation	\$118,757	
M.	May Obligation	\$45,393	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$350,656	
Q.	June and July Funding True-Up Calculation (J-Q)	\$140,057	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$140,057	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JBMSQRN2TGA9	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$832,340	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$767,037	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$447,438	
K.	January February and Partial March Obligation	\$144,843	
L.	Partial March and April Obligation	\$92,227	
M.	May Obligation	\$82,662	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$319,732	
Q.	June and July Funding True-Up Calculation (J-Q)	\$127,706	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$127,706	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	TND3WUHSQY24	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$912,026	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$840,471	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$490,275	
K.	January February and Partial March Obligation	\$193,584	
L.	Partial March and April Obligation	\$123,263	
M.	May Obligation	\$33,495	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$350,342	
Q.	June and July Funding True-Up Calculation (J-Q)	\$139,933	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$139,933	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LCLUQVAP1WU4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$822,845	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$758,287	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$442,334	
K.	January February and Partial March Obligation	\$171,553	
L.	Partial March and April Obligation	\$109,234	
M.	May Obligation	\$35,298	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$316,085	
Q.	June and July Funding True-Up Calculation (J-Q)	\$126,249	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$126,249	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LCLUQVAP1WU4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$391,898	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$361,151	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,671	
K.	January February and Partial March Obligation	\$83,240	
L.	Partial March and April Obligation	\$53,002	
M.	May Obligation	\$14,300	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$150,542	
Q.	June and July Funding True-Up Calculation (J-Q)	\$60,129	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$60,129	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SVDP A9EK5613	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$117,316	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$108,112	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,065	
K.	January February and Partial March Obligation	\$18,771	
L.	Partial March and April Obligation	\$11,952	
M.	May Obligation	\$14,342	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$45,065	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,000	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,000	