

PH OPERATING FUND MAY 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	May	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,959,510	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,806,525	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$752,719	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$301,215	
M.	Partial March and April Obligation	\$191,797	
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)	\$493,012	
Q.	May Funding True-Up Calculation (J-P)	\$259,707	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$259,707	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$418,222	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$385,570	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,654	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$77,267	
M.	Partial March and April Obligation	\$49,199	
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)	\$126,466	
Q.	May Funding True-Up Calculation (J-P)	\$34,188	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,188	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$95,628	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)	\$-95,628	
O.	Repayment Needed (Will notify the FO)	\$-95,628	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

PH OPERATING FUND MAY 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	May	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$260,057	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$239,754	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,898	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$74,247	
M.	Partial March and April Obligation	\$47,276	
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)	\$121,523	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$546,838	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$504,145	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,060	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$97,554	
M.	Partial March and April Obligation	\$62,117	
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)	\$159,671	
Q.	May Funding True-Up Calculation (J-P)	\$50,389	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$50,389	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$495,020	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$456,372	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,155	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$94,276	
M.	Partial March and April Obligation	\$60,031	
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)	\$154,307	
Q.	May Funding True-Up Calculation (J-P)	\$35,848	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$35,848	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$330,606	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$304,795	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,998	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$57,321	
M.	Partial March and April Obligation	\$36,498	
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)	\$93,819	
Q.	May Funding True-Up Calculation (J-P)	\$33,179	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$33,179	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$244,249	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$225,180	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,825	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$41,547	
M.	Partial March and April Obligation	\$26,455	
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)	\$68,002	
Q.	May Funding True-Up Calculation (J-P)	\$25,823	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,823	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$275,912	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$254,371	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,988	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$48,809	
M.	Partial March and April Obligation	\$31,078	
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)	\$79,887	
Q.	May Funding True-Up Calculation (J-P)	\$26,101	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,101	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,870,898	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,724,831	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$718,680	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$343,812	
M.	Partial March and April Obligation	\$218,919	
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)	\$562,731	
Q.	May Funding True-Up Calculation (J-P)	\$155,949	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$155,949	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$132,156	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$121,838	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,766	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$28,610	
M.	Partial March and April Obligation	\$18,217	
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)	\$46,827	
Q.	May Funding True-Up Calculation (J-P)	\$3,939	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,939	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$182,450	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$168,206	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,086	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,168	
M.	Partial March and April Obligation	\$19,845	
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)	\$51,013	
Q.	May Funding True-Up Calculation (J-P)	\$19,073	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,073	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	RNLMCT6WCF99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$125,121	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$115,352	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,063	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,895	
M.	Partial March and April Obligation	\$14,578	
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)	\$37,473	
Q.	May Funding True-Up Calculation (J-P)	\$10,590	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,590	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JPC1A6MZZE33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$768,679	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$708,666	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,278	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$158,618	
M.	Partial March and April Obligation	\$100,998	
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)	\$259,616	
Q.	May Funding True-Up Calculation (J-P)	\$35,662	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$35,662	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,853,289	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,708,597	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$711,915	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$343,998	
M.	Partial March and April Obligation	\$219,039	
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)	\$563,037	
Q.	May Funding True-Up Calculation (J-P)	\$148,878	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$148,878	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$636,085	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$586,424	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,343	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$127,882	
M.	Partial March and April Obligation	\$81,428	
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)	\$209,310	
Q.	May Funding True-Up Calculation (J-P)	\$35,033	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$35,033	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$121,592	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$112,099	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,708	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$18,098	
M.	Partial March and April Obligation	\$11,524	
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)	\$29,622	
Q.	May Funding True-Up Calculation (J-P)	\$17,086	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,086	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$232,213	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$214,083	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,201	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$36,227	
M.	Partial March and April Obligation	\$23,067	
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)	\$59,294	
Q.	May Funding True-Up Calculation (J-P)	\$29,907	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,907	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$200,812	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$185,134	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,139	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$36,758	
M.	Partial March and April Obligation	\$23,406	
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)	\$60,164	
Q.	May Funding True-Up Calculation (J-P)	\$16,975	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,975	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$816,651	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$752,893	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,705	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$127,746	
M.	Partial March and April Obligation	\$81,341	
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)	\$209,087	
Q.	May Funding True-Up Calculation (J-P)	\$104,618	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$104,618	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$835,058	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$769,862	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,776	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$167,884	
M.	Partial March and April Obligation	\$106,900	
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)	\$274,784	
Q.	May Funding True-Up Calculation (J-P)	\$45,992	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$45,992	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,339,616	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,235,028	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$514,595	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$239,541	
M.	Partial March and April Obligation	\$152,526	
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)	\$392,067	
Q.	May Funding True-Up Calculation (J-P)	\$122,528	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$122,528	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,206,252	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,112,076	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$463,365	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$206,293	
M.	Partial March and April Obligation	\$131,356	
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)	\$337,649	
Q.	May Funding True-Up Calculation (J-P)	\$125,716	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$125,716	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	X487LACQEQN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$413,724	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$381,423	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,926	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$65,759	
M.	Partial March and April Obligation	\$41,871	
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)	\$107,630	
Q.	May Funding True-Up Calculation (J-P)	\$51,296	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$51,296	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	HGP5XQPWPD2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$386,486	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$356,312	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,463	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$44,126	
M.	Partial March and April Obligation	\$28,097	
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)	\$72,223	
Q.	May Funding True-Up Calculation (J-P)	\$76,240	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$76,240	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	HGP5XQPWPDM2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$453,675	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$418,255	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,273	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$66,978	
M.	Partial March and April Obligation	\$42,648	
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)	\$109,626	
Q.	May Funding True-Up Calculation (J-P)	\$64,647	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$64,647	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	UCR4F6KPM3L6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$180,180	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$166,113	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,214	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$34,247	
M.	Partial March and April Obligation	\$21,807	
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)	\$56,054	
Q.	May Funding True-Up Calculation (J-P)	\$13,160	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,160	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	GX4FM9VQD7W3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$788,420	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$726,866	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,861	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$155,392	
M.	Partial March and April Obligation	\$98,944	
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)	\$254,336	
Q.	May Funding True-Up Calculation (J-P)	\$48,525	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$48,525	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	D874NL6FTXN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$912,842	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$841,574	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,656	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$186,506	
M.	Partial March and April Obligation	\$118,757	
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)	\$305,263	
Q.	May Funding True-Up Calculation (J-P)	\$45,393	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$45,393	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JBMSQRN2TGA9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$832,340	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$767,357	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,732	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$144,843	
M.	Partial March and April Obligation	\$92,227	
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)	\$237,070	
Q.	May Funding True-Up Calculation (J-P)	\$82,662	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$82,662	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	TND3WUHSQY24	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$912,026	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$840,821	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,342	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$193,584	
M.	Partial March and April Obligation	\$123,263	
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)	\$316,847	
Q.	May Funding True-Up Calculation (J-P)	\$33,495	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$33,495	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LCLUQVAP1WU4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$822,845	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$758,603	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,085	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$171,553	
M.	Partial March and April Obligation	\$109,234	
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)	\$280,787	
Q.	May Funding True-Up Calculation (J-P)	\$35,298	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$35,298	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LCLUQVAP1WU4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$391,898	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$361,301	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,542	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$83,240	
M.	Partial March and April Obligation	\$53,002	
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)	\$136,242	
Q.	May Funding True-Up Calculation (J-P)	\$14,300	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,300	

PH OPERATING FUND MAY 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	May	
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	92.19%	
H.	Prorated Eligibility	\$108,157	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,065	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$18,771	
M.	Partial March and April Obligation	\$11,952	
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)	\$30,723	
Q.	May Funding True-Up Calculation (J-P)	\$14,342	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,342	