

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>City of Phoenix Housing Department</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AZ00100000317D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$3,458,577	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$3,212,798	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,606,399	
<b>J.</b>	January Obligation	\$253,936	
<b>K.</b>	February Obligation	\$253,937	
<b>L.</b>	March Obligation	\$ 233,163	
<b>M.</b>	April Obligation	\$238,894	
<b>N.</b>	May Obligation	\$244,983	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$1,224,913	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$381,486	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$381,486	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>City of Phoenix Housing Department</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AZ00100000417D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$974,874	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$905,596	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$452,798	
<b>J.</b>	January Obligation	\$79,031	
<b>K.</b>	February Obligation	\$79,031	
<b>L.</b>	March Obligation	\$73,469	
<b>M.</b>	April Obligation	\$44,683	
<b>N.</b>	May Obligation	\$69,054	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$345,268	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$107,530	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$107,530</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>City of Phoenix Housing Department</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AZ00100000517D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$327,879	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$304,579	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$152,290	
<b>J.</b>	January Obligation	\$23,711	
<b>K.</b>	February Obligation	\$23,711	
<b>L.</b>	March Obligation	\$19,555	
<b>M.</b>	April Obligation	\$25,922	
<b>N.</b>	May Obligation	\$23,225	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$116,124	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$36,166	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$36,166</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>City of Phoenix Housing Department</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AZ00100000617D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$379,223	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$352,274	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$176,137	
<b>J.</b>	January Obligation	\$24,659	
<b>K.</b>	February Obligation	\$24,659	
<b>L.</b>	March Obligation	\$20,078	
<b>M.</b>	April Obligation	\$38,051	
<b>N.</b>	May Obligation	\$26,861	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$134,308	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$41,829	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$41,829	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>City of Phoenix Housing Department</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AZ00100000717D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$392,611	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$364,711	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$182,356	
<b>J.</b>	January Obligation	\$28,571	
<b>K.</b>	February Obligation	\$28,570	
<b>L.</b>	March Obligation	\$22,635	
<b>M.</b>	April Obligation	\$31,464	
<b>N.</b>	May Obligation	\$27,810	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$139,050	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$43,306	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$43,306</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>City of Phoenix Housing Department</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AZ00100000817D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$745,180	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$692,225	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$346,113	
<b>J.</b>	January Obligation	\$66,703	
<b>K.</b>	February Obligation	\$66,703	
<b>L.</b>	March Obligation	\$30,871	
<b>M.</b>	April Obligation	\$46,857	
<b>N.</b>	May Obligation	\$52,784	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$263,918	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$82,195	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$82,195	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>City of Phoenix Housing Department</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AZ00100001617D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$426,826	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$396,494	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$198,247	
<b>J.</b>	January Obligation	\$28,106	
<b>K.</b>	February Obligation	\$28,107	
<b>L.</b>	March Obligation	\$24,362	
<b>M.</b>	April Obligation	\$40,359	
<b>N.</b>	May Obligation	\$30,234	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$151,168	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$47,079	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$47,079	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>City of Phoenix Housing Department</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AZ00100001717D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$347,203	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$322,530	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$161,265	
<b>J.</b>	January Obligation	\$25,600	
<b>K.</b>	February Obligation	\$25,599	
<b>L.</b>	March Obligation	\$25,354	
<b>M.</b>	April Obligation	\$21,821	
<b>N.</b>	May Obligation	\$24,594	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$122,968	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$38,297	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$38,297	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>City of Phoenix Housing Department</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AZ00100001817D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$207,671	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$192,913	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$96,457	
<b>J.</b>	January Obligation	\$13,955	
<b>K.</b>	February Obligation	\$13,954	
<b>L.</b>	March Obligation	\$9,434	
<b>M.</b>	April Obligation	\$21,497	
<b>N.</b>	May Obligation	\$14,710	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$73,550	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$22,907	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$22,907	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>City of Phoenix Housing Department</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AZ00100001917D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$131,955	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$122,578	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$61,289	
<b>J.</b>	January Obligation	\$11,039	
<b>K.</b>	February Obligation	\$11,039	
<b>L.</b>	March Obligation	\$5,218	
<b>M.</b>	April Obligation	\$10,091	
<b>N.</b>	May Obligation	\$9,347	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$46,734	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$14,555	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$14,555	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>City of Phoenix Housing Department</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AZ00100002017D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$97,221	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$90,312	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$45,156	
<b>J.</b>	January Obligation	\$6,711	
<b>K.</b>	February Obligation	\$6,712	
<b>L.</b>	March Obligation	\$5,719	
<b>M.</b>	April Obligation	\$8,404	
<b>N.</b>	May Obligation	\$6,887	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$34,433	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$10,723	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$10,723	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>City of Phoenix Housing Department</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AZ00100002117D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$162,785	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$151,217	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$75,609	
<b>J.</b>	January Obligation	\$9,754	
<b>K.</b>	February Obligation	\$9,753	
<b>L.</b>	March Obligation	\$9,226	
<b>M.</b>	April Obligation	\$17,389	
<b>N.</b>	May Obligation	\$11,531	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$57,653	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$17,956	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$17,956	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>City of Phoenix Housing Department</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AZ00100002217D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$1,355,440	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$1,259,118	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$629,559	
<b>J.</b>	January Obligation	\$100,669	
<b>K.</b>	February Obligation	\$100,669	
<b>L.</b>	March Obligation	\$91,494	
<b>M.</b>	April Obligation	\$91,209	
<b>N.</b>	May Obligation	\$96,011	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$480,052	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$149,507	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$149,507</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>City of Phoenix Housing Department</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AZ00100002317D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$182,265	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$169,313	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$84,657	
<b>J.</b>	January Obligation	\$11,909	
<b>K.</b>	February Obligation	\$11,910	
<b>L.</b>	March Obligation	\$10,581	
<b>M.</b>	April Obligation	\$17,242	
<b>N.</b>	May Obligation	\$12,910	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$64,552	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$20,105	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$20,105	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>City of Phoenix Housing Department</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AZ00100002417D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$119,274	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$110,798	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$55,399	
<b>J.</b>	January Obligation	\$8,389	
<b>K.</b>	February Obligation	\$8,389	
<b>L.</b>	March Obligation	\$7,470	
<b>M.</b>	April Obligation	\$9,546	
<b>N.</b>	May Obligation	\$8,449	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$42,243	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$13,156	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$13,156	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>City of Phoenix Housing Department</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AZ00100002517D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$123,843	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$115,042	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$57,521	
<b>J.</b>	January Obligation	\$	
<b>K.</b>	February Obligation	\$	
<b>L.</b>	March Obligation	\$ 11,324	
<b>M.</b>	April Obligation	\$23,765	
<b>N.</b>	May Obligation	\$8,772	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$43,861	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$13,660	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$13,660	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>City of Phoenix Housing Department</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AZ00100002617D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$84,553	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$78,544	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$39,272	
<b>J.</b>	January Obligation	\$	
<b>K.</b>	February Obligation	\$	
<b>L.</b>	March Obligation	\$	
<b>M.</b>	April Obligation	\$23,957	
<b>N.</b>	May Obligation	\$5,989	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$29,946	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$9,326	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$9,326</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>City of Glendale Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AZ00300000117D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$571,006	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$530,428	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$265,214	
<b>J.</b>	January Obligation	\$44,137	
<b>K.</b>	February Obligation	\$44,137	
<b>L.</b>	March Obligation	\$41,464	
<b>M.</b>	April Obligation	\$32,047	
<b>N.</b>	May Obligation	\$40,446	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$202,231	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$62,983	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$62,983	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00400004817D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 4/14/2017	\$1,138,892	
F.	Interim Proration for June Funding Cycle	92.89%	
G.	Annual Prorated Eligibility	\$1,057,958	
H.	Number of Month Funded	6	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$528,979	
J.	January Obligation	\$81,787	
K.	February Obligation	\$81,787	
L.	March Obligation	\$67,273	
M.	April Obligation	\$91,839	
N.	May Obligation	\$80,672	
O.	Special Adjustments	\$-	
P.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$403,358	
Q.	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$125,621	
R.	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$125,621	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00400005117D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 4/14/2017	\$575,188	
F.	Interim Proration for June Funding Cycle	92.89%	
G.	Annual Prorated Eligibility	\$534,313	
H.	Number of Month Funded	6	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$267,157	
J.	January Obligation	\$38,098	
K.	February Obligation	\$38,098	
L.	March Obligation	\$36,274	
M.	April Obligation	\$50,500	
N.	May Obligation	\$40,743	
O.	Special Adjustments	\$-	
P.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$203,713	
Q.	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$63,444	
R.	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$63,444	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Community Services Department of Tucson</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AZ00400006517D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$90,604	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$84,165	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$42,083	
<b>J.</b>	January Obligation	\$6,481	
<b>K.</b>	February Obligation	\$6,481	
<b>L.</b>	March Obligation	\$6,426	
<b>M.</b>	April Obligation	\$6,283	
<b>N.</b>	May Obligation	\$6,418	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$32,089	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$9,994	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$9,994	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Community Services Department of Tucson</b>	
B.	<b>Project Number / PPN</b>	<b>AZ00400604017D</b>	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 4/14/2017	\$161,793	
F.	Interim Proration for June Funding Cycle	92.89%	
G.	Annual Prorated Eligibility	\$150,295	
H.	Number of Month Funded	6	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$75,148	
J.	January Obligation	\$10,484	
K.	February Obligation	\$10,485	
L.	March Obligation	\$9,507	
M.	April Obligation	\$15,365	
N.	May Obligation	\$11,461	
O.	Special Adjustments	\$-	
P.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$57,302	
Q.	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$17,846	
R.	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$17,846	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Community Services Department of Tucson</b>	
B.	<b>Project Number / PPN</b>	<b>AZ00410011517D</b>	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 4/14/2017	\$117,061	
F.	Interim Proration for June Funding Cycle	92.89%	
G.	Annual Prorated Eligibility	\$108,742	
H.	Number of Month Funded	6	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$54,371	
J.	January Obligation	\$9,033	
K.	February Obligation	\$9,033	
L.	March Obligation	\$7,670	
M.	April Obligation	\$7,431	
N.	May Obligation	\$8,292	
O.	Special Adjustments	\$-	
P.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$41,459	
Q.	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$12,912	
R.	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$12,912	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00430011017D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 4/14/2017	\$554,572	
F.	Interim Proration for June Funding Cycle	92.89%	
G.	Annual Prorated Eligibility	\$515,162	
H.	Number of Month Funded	6	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$257,581	
J.	January Obligation	\$41,432	
K.	February Obligation	\$41,431	
L.	March Obligation	\$39,201	
M.	April Obligation	\$35,065	
N.	May Obligation	\$39,282	
O.	Special Adjustments	\$-	
P.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$196,411	
Q.	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$61,170	
R.	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$61,170	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Community Services Department of Tucson</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AZ00440011117D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$735,852	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$683,560	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$341,780	
<b>J.</b>	January Obligation	\$53,605	
<b>K.</b>	February Obligation	\$53,604	
<b>L.</b>	March Obligation	\$44,940	
<b>M.</b>	April Obligation	\$56,342	
<b>N.</b>	May Obligation	\$52,123	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$260,614	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$81,166	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$81,166</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00450011217D	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 4/14/2017	\$881,266	
F.	Interim Proration for June Funding Cycle	92.89%	
G.	Annual Prorated Eligibility	\$818,640	
H.	Number of Month Funded	6	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$409,320	
J.	January Obligation	\$64,912	
K.	February Obligation	\$64,912	
L.	March Obligation	\$57,673	
M.	April Obligation	\$62,195	
N.	May Obligation	\$62,423	
O.	Special Adjustments	\$-	
P.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$312,115	
Q.	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$97,205	
R.	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$97,205	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Community Services Department of Tucson</b>	
B.	<b>Project Number / PPN</b>	<b>AZ00460011317D</b>	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 4/14/2017	\$755,920	
F.	Interim Proration for June Funding Cycle	92.89%	
G.	Annual Prorated Eligibility	\$702,202	
H.	Number of Month Funded	6	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$351,101	
J.	January Obligation	\$57,390	
K.	February Obligation	\$57,390	
L.	March Obligation	\$51,690	
M.	April Obligation	\$47,707	
N.	May Obligation	\$53,545	
O.	Special Adjustments	\$-	
P.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$267,722	
Q.	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$83,379	
R.	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$83,379</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Community Services Department of Tucson</b>	
B.	<b>Project Number / PPN</b>	<b>AZ00470012017D</b>	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 4/14/2017	\$245,030	
F.	Interim Proration for June Funding Cycle	92.89%	
G.	Annual Prorated Eligibility	\$227,617	
H.	Number of Month Funded	6	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$113,809	
J.	January Obligation	\$18,482	
K.	February Obligation	\$18,482	
L.	March Obligation	\$16,358	
M.	April Obligation	\$16,103	
N.	May Obligation	\$17,357	
O.	Special Adjustments	\$-	
P.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$86,782	
Q.	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$27,027	
R.	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$27,027	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Flagstaff Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AZ00600000117D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$284,280	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$264,078	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$132,039	
<b>J.</b>	January Obligation	\$24,215	
<b>K.</b>	February Obligation	\$24,214	
<b>L.</b>	March Obligation	\$ 17,582	
<b>M.</b>	April Obligation	\$14,535	
<b>N.</b>	May Obligation	\$20,137	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$100,683	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$31,356	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$31,356	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Flagstaff Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AZ00600000217D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$324,998	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$301,902	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$150,951	
<b>J.</b>	January Obligation	\$26,475	
<b>K.</b>	February Obligation	\$26,475	
<b>L.</b>	March Obligation	\$20,839	
<b>M.</b>	April Obligation	\$18,294	
<b>N.</b>	May Obligation	\$23,020	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$115,103	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$35,848	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$35,848	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Winslow Public Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AZ00800000117D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$170,199	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$158,104	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$79,052	
<b>J.</b>	January Obligation	\$12,609	
<b>K.</b>	February Obligation	\$12,610	
<b>L.</b>	March Obligation	\$11,313	
<b>M.</b>	April Obligation	\$11,691	
<b>N.</b>	May Obligation	\$12,056	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$60,279	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$18,773	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$18,773	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of Maricopa County</b>	
B.	<b>Project Number / PPN</b>	<b>AZ00900000217D</b>	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 4/14/2017	\$401,391	
F.	Interim Proration for June Funding Cycle	92.89%	
G.	Annual Prorated Eligibility	\$372,867	
H.	Number of Month Funded	6	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$186,434	
J.	January Obligation	\$27,472	
K.	February Obligation	\$27,472	
L.	March Obligation	\$29,479	
M.	April Obligation	\$29,304	
N.	May Obligation	\$28,432	
O.	Special Adjustments	\$-	
P.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$142,159	
Q.	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$44,275	
R.	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$44,275	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Maricopa County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AZ00900000517D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$729,358	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$677,527	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$338,764	
<b>J.</b>	January Obligation	\$16,566	
<b>K.</b>	February Obligation	\$16,567	
<b>L.</b>	March Obligation	\$13,457	
<b>M.</b>	April Obligation	\$160,061	
<b>N.</b>	May Obligation	\$51,663	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$258,314	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$80,450	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$80,450</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of Maricopa County</b>	
B.	<b>Project Number / PPN</b>	<b>AZ00900000717D</b>	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 4/14/2017	\$190,503	
F.	Interim Proration for June Funding Cycle	92.89%	
G.	Annual Prorated Eligibility	\$176,965	
H.	Number of Month Funded	6	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$88,483	
J.	January Obligation	\$11,782	
K.	February Obligation	\$11,781	
L.	March Obligation	\$9,055	
M.	April Obligation	\$21,358	
N.	May Obligation	\$13,494	
O.	Special Adjustments	\$-	
P.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$67,470	
Q.	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$21,013	
R.	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$21,013	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of Maricopa County</b>	
B.	<b>Project Number / PPN</b>	<b>AZ00900000817D</b>	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 4/14/2017	\$365,421	
F.	Interim Proration for June Funding Cycle	92.89%	
G.	Annual Prorated Eligibility	\$339,453	
H.	Number of Month Funded	6	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$169,727	
J.	January Obligation	\$26,109	
K.	February Obligation	\$26,109	
L.	March Obligation	\$ 22,773	
M.	April Obligation	\$28,545	
N.	May Obligation	\$25,884	
O.	Special Adjustments	\$-	
P.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$129,420	
Q.	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$40,307	
R.	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$40,307	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of Maricopa County</b>	
B.	<b>Project Number / PPN</b>	<b>AZ00900000917D</b>	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 4/14/2017	\$190,261	
F.	Interim Proration for June Funding Cycle	92.89%	
G.	Annual Prorated Eligibility	\$176,740	
H.	Number of Month Funded	6	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$88,370	
J.	January Obligation	\$11,735	
K.	February Obligation	\$11,734	
L.	March Obligation	\$11,428	
M.	April Obligation	\$19,010	
N.	May Obligation	\$13,477	
O.	Special Adjustments	\$-	
P.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$67,384	
Q.	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$20,986	
R.	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$20,986	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of Maricopa County</b>	
B.	<b>Project Number / PPN</b>	<b>AZ00900001317D</b>	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 4/14/2017	\$194,253	
F.	Interim Proration for June Funding Cycle	92.89%	
G.	Annual Prorated Eligibility	\$180,449	
H.	Number of Month Funded	6	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$90,225	
J.	January Obligation	\$8,537	
K.	February Obligation	\$8,537	
L.	March Obligation	\$7,489	
M.	April Obligation	\$30,475	
N.	May Obligation	\$13,760	
O.	Special Adjustments	\$-	
P.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$68,798	
Q.	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$21,427	
R.	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$21,427	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Housing Authority of Maricopa County</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AZ00900001417D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$53,975	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$50,139	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$25,070	
<b>J.</b>	January Obligation	\$3,289	
<b>K.</b>	February Obligation	\$3,288	
<b>L.</b>	March Obligation	\$ 2,798	
<b>M.</b>	April Obligation	\$5,918	
<b>N.</b>	May Obligation	\$3,823	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$19,116	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$5,954	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$5,954	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Housing Authority of Maricopa County</b>	
B.	<b>Project Number / PPN</b>	<b>AZ00900001517D</b>	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 4/14/2017	\$155,214	
F.	Interim Proration for June Funding Cycle	92.89%	
G.	Annual Prorated Eligibility	\$144,184	
H.	Number of Month Funded	6	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$72,092	
J.	January Obligation	\$14,496	
K.	February Obligation	\$14,497	
L.	March Obligation	\$12,937	
M.	April Obligation	\$2,047	
N.	May Obligation	\$10,995	
O.	Special Adjustments	\$-	
P.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$54,972	
Q.	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$17,120	
R.	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$17,120	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Pinal County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AZ01000000117D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$590,145	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$548,207	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$274,104	
<b>J.</b>	January Obligation	\$44,111	
<b>K.</b>	February Obligation	\$44,110	
<b>L.</b>	March Obligation	\$41,765	
<b>M.</b>	April Obligation	\$37,222	
<b>N.</b>	May Obligation	\$41,802	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$209,010	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$65,094	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$65,094	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Yuma County Housing Department</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AZ01300000117D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$663,256	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$616,123	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$308,062	
<b>J.</b>	January Obligation	\$46,548	
<b>K.</b>	February Obligation	\$46,548	
<b>L.</b>	March Obligation	\$43,676	
<b>M.</b>	April Obligation	\$51,151	
<b>N.</b>	May Obligation	\$46,980	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$234,903	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$73,159	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$73,159	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Eloy Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AZ02100000117D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$214,944	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$199,669	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$99,835	
<b>J.</b>	January Obligation	\$14,221	
<b>K.</b>	February Obligation	\$14,222	
<b>L.</b>	March Obligation	\$ 15,012	
<b>M.</b>	April Obligation	\$17,446	
<b>N.</b>	May Obligation	\$15,225	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$76,126	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$23,709	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$23,709	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Nogales Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AZ02300000117D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$549,934	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$510,854	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$255,427	
<b>J.</b>	January Obligation	\$46,071	
<b>K.</b>	February Obligation	\$46,072	
<b>L.</b>	March Obligation	\$ 39,468	
<b>M.</b>	April Obligation	\$24,204	
<b>N.</b>	May Obligation	\$38,953	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$194,768	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$60,659	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$60,659	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>South Tucson Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AZ02500000117D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$622,203	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$577,987	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$288,994	
<b>J.</b>	January Obligation	\$46,496	
<b>K.</b>	February Obligation	\$46,496	
<b>L.</b>	March Obligation	\$42,955	
<b>M.</b>	April Obligation	\$40,344	
<b>N.</b>	May Obligation	\$44,073	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$220,364	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$68,630	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$68,630	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Chandler Housing &amp; Redevelopment Division</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AZ02800000117D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$646,923	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$600,950	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$300,475	
<b>J.</b>	January Obligation	\$50,857	
<b>K.</b>	February Obligation	\$50,858	
<b>L.</b>	March Obligation	\$48,213	
<b>M.</b>	April Obligation	\$33,367	
<b>N.</b>	May Obligation	\$45,824	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$229,119	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$71,356	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$71,356</b>	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Chandler Housing &amp; Redevelopment Division</b>	
B.	<b>Project Number / PPN</b>	<b>AZ02800000217D</b>	
C.	Funding for Month(s) of	June	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 4/14/2017	\$362,665	
F.	Interim Proration for June Funding Cycle	92.89%	
G.	Annual Prorated Eligibility	\$336,893	
H.	Number of Month Funded	6	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$168,447	
J.	January Obligation	\$24,540	
K.	February Obligation	\$24,540	
L.	March Obligation	\$19,546	
M.	April Obligation	\$34,129	
N.	May Obligation	\$25,689	
O.	Special Adjustments	\$-	
P.	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$128,444	
Q.	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$40,003	
R.	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$40,003	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Yuma City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AZ03500000117D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$845,130	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$785,072	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$392,536	
<b>J.</b>	January Obligation	\$63,234	
<b>K.</b>	February Obligation	\$63,233	
<b>L.</b>	March Obligation	\$68,355	
<b>M.</b>	April Obligation	\$44,632	
<b>N.</b>	May Obligation	\$59,863	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$299,317	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$93,219	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$93,219	

**PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Williams Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>AZ04100000117D</b>	
<b>C.</b>	Funding for Month(s) of	June	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 4/14/2017	\$72,202	
<b>F.</b>	Interim Proration for June Funding Cycle	92.89%	
<b>G.</b>	Annual Prorated Eligibility	\$67,071	
<b>H.</b>	Number of Month Funded	6	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$33,536	
<b>J.</b>	January Obligation	\$5,336	
<b>K.</b>	February Obligation	\$5,336	
<b>L.</b>	March Obligation	\$ 4,853	
<b>M.</b>	April Obligation	\$4,932	
<b>N.</b>	May Obligation	\$5,115	
<b>O.</b>	Special Adjustments	\$-	
<b>P.</b>	Sum of Obligations Jan. thru May (Sum J, K, L, M, N, O)	\$25,572	
<b>Q.</b>	June Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (Sum J, K, L, M, N, O)	\$7,964	
<b>R.</b>	<b>June Funding/Obligation PH OPERATING FUND JUNE FUNDING DETAILED CALCULATION</b>	\$7,964	