

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	625297239	
E.	TINS Number	866000256	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,946,280	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,279,504	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,459,628	
L.	January and Two Weeks of February Obligation	\$450,838	
M.	February and Two-thirds of March	\$281,998	
N.	One-thirds of March and April	\$250,286	
O.	May and June	\$440,521	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$440,474	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,864,117	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$595,511	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$595,511	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	625297239	
E.	TINS Number	866000256	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$933,375	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,038,940	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$779,205	
L.	January and Two Weeks of February Obligation	\$125,900	
M.	February and Two-thirds of March	\$78,750	
N.	One-thirds of March and April	\$104,230	
O.	May and June	\$142,127	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$139,541	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$590,548	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$188,657	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$188,657	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100000520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	625297239	
E.	TINS Number	866000256	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$339,441	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$377,832	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$283,374	
L.	January and Two Weeks of February Obligation	\$44,180	
M.	February and Two-thirds of March	\$27,635	
N.	One-thirds of March and April	\$35,497	
O.	May and June	\$56,706	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$50,747	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$214,765	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$68,609	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,609	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100000620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	625297239	
E.	TINS Number	866000256	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$51,178	
M.	February and Two-thirds of March	\$32,011	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-83,189	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	625297239	
E.	TINS Number	866000256	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$378,022	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$420,776	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$315,582	
L.	January and Two Weeks of February Obligation	\$51,399	
M.	February and Two-thirds of March	\$32,149	
N.	One-thirds of March and April	\$40,484	
O.	May and June	\$58,628	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$56,515	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$239,175	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$76,407	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,407	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100000820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	625297239	
E.	TINS Number	866000256	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$69,864	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$77,766	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$58,325	
L.	January and Two Weeks of February Obligation	\$53,258	
M.	February and Two-thirds of March	\$33,312	
N.	One-thirds of March and April	\$3,164	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$10,445	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$100,179	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100001620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	625297239	
E.	TINS Number	866000256	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$485,115	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$539,982	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$404,987	
L.	January and Two Weeks of February Obligation	\$62,111	
M.	February and Two-thirds of March	\$38,851	
N.	One-thirds of March and April	\$51,697	
O.	May and June	\$81,749	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$72,526	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$306,934	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$98,053	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,053	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100001720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	625297239	
E.	TINS Number	866000256	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$393,770	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$438,305	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$328,729	
L.	January and Two Weeks of February Obligation	\$44,651	
M.	February and Two-thirds of March	\$27,929	
N.	One-thirds of March and April	\$36,815	
O.	May and June	\$80,875	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$58,869	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$249,139	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$79,590	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,590	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100001820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	625297239	
E.	TINS Number	866000256	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$294,442	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$327,743	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$245,807	
L.	January and Two Weeks of February Obligation	\$31,408	
M.	February and Two-thirds of March	\$19,646	
N.	One-thirds of March and April	\$26,045	
O.	May and June	\$65,176	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$44,020	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$186,295	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$59,512	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,512	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100001920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	625297239	
E.	TINS Number	866000256	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$198,021	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$220,417	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$165,313	
L.	January and Two Weeks of February Obligation	\$24,308	
M.	February and Two-thirds of March	\$15,204	
N.	One-thirds of March and April	\$19,238	
O.	May and June	\$36,934	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$29,604	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$125,288	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$40,025	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,025	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
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A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100002020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	625297239	
E.	TINS Number	866000256	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$83,366	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$92,795	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,596	
L.	January and Two Weeks of February Obligation	\$11,163	
M.	February and Two-thirds of March	\$6,982	
N.	One-thirds of March and April	\$9,195	
O.	May and June	\$12,943	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,463	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$52,746	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$16,850	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,850	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100002120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	625297239	
E.	TINS Number	866000256	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$240,710	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$267,934	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$200,951	
L.	January and Two Weeks of February Obligation	\$25,158	
M.	February and Two-thirds of March	\$15,737	
N.	One-thirds of March and April	\$20,869	
O.	May and June	\$54,547	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$35,987	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$152,298	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$48,653	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,653	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100002220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	625297239	
E.	TINS Number	866000256	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,533,666	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,707,124	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,280,343	
L.	January and Two Weeks of February Obligation	\$214,645	
M.	February and Two-thirds of March	\$134,260	
N.	One-thirds of March and April	\$178,302	
O.	May and June	\$213,861	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$229,286	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$970,354	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$309,989	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$309,989	

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B.	Project Number / PPN	AZ00100002320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	625297239	
E.	TINS Number	866000256	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$190,907	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$212,499	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$159,374	
L.	January and Two Weeks of February Obligation	\$24,655	
M.	February and Two-thirds of March	\$15,421	
N.	One-thirds of March and April	\$20,444	
O.	May and June	\$31,727	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$28,541	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$120,788	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$38,586	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,586	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100002420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	625297239	
E.	TINS Number	866000256	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$110,450	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$122,942	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$92,207	
L.	January and Two Weeks of February Obligation	\$14,799	
M.	February and Two-thirds of March	\$9,256	
N.	One-thirds of March and April	\$12,110	
O.	May and June	\$17,205	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,512	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$69,882	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$22,325	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,325	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
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B.	Project Number / PPN	AZ00100002520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	625297239	
E.	TINS Number	866000256	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$84,759	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$94,345	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$70,759	
L.	January and Two Weeks of February Obligation	\$13,621	
M.	February and Two-thirds of March	\$8,521	
N.	One-thirds of March and April	\$11,127	
O.	May and June	\$7,687	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,672	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$53,628	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$17,131	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,131	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100002620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	625297239	
E.	TINS Number	866000256	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$69,330	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$77,171	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$57,878	
L.	January and Two Weeks of February Obligation	\$3,656	
M.	February and Two-thirds of March	\$2,287	
N.	One-thirds of March and April	\$2,648	
O.	May and June	\$24,910	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$10,365	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$43,866	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$14,012	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,012	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Glendale Housing Authority	
B.	Project Number / PPN	AZ00300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	968223834	
E.	TINS Number	866000278	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$631,886	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$703,352	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$527,514	
L.	January and Two Weeks of February Obligation	\$81,232	
M.	February and Two-thirds of March	\$50,811	
N.	One-thirds of March and April	\$67,472	
O.	May and June	\$105,813	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$94,468	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$399,796	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$127,718	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$127,718	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00400004820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072450869	
E.	TINS Number	866000266	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,405,015	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,563,922	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,172,942	
L.	January and Two Weeks of February Obligation	\$175,889	
M.	February and Two-thirds of March	\$110,018	
N.	One-thirds of March and April	\$140,927	
O.	May and June	\$252,069	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$210,052	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$888,955	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$283,987	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$283,987	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00400005120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072450869	
E.	TINS Number	866000266	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$598,095	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$665,740	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$499,305	
L.	January and Two Weeks of February Obligation	\$83,874	
M.	February and Two-thirds of March	\$52,463	
N.	One-thirds of March and April	\$70,311	
O.	May and June	\$82,352	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$89,416	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$378,416	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$120,889	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$120,889	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00400006520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072450869	
E.	TINS Number	866000266	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$88,570	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$98,587	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$73,940	
L.	January and Two Weeks of February Obligation	\$11,633	
M.	February and Two-thirds of March	\$7,276	
N.	One-thirds of March and April	\$9,673	
O.	May and June	\$14,215	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$13,241	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$56,038	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$17,902	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,902	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00400604020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072450869	
E.	TINS Number	866000266	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$165,485	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$184,201	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$138,151	
L.	January and Two Weeks of February Obligation	\$23,734	
M.	February and Two-thirds of March	\$14,845	
N.	One-thirds of March and April	\$19,810	
O.	May and June	\$21,574	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$24,740	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$104,703	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$33,448	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,448	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00410011520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072450869	
E.	TINS Number	866000266	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$141,889	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$157,937	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$118,453	
L.	January and Two Weeks of February Obligation	\$17,531	
M.	February and Two-thirds of March	\$10,966	
N.	One-thirds of March and April	\$14,337	
O.	May and June	\$25,727	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$21,213	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$89,774	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$28,679	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,679	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00430011020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072450869	
E.	TINS Number	866000266	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$565,808	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$629,801	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$472,351	
L.	January and Two Weeks of February Obligation	\$74,352	
M.	February and Two-thirds of March	\$46,507	
N.	One-thirds of March and April	\$59,013	
O.	May and June	\$93,527	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$84,589	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$357,988	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$114,363	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$114,363	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00440011120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072450869	
E.	TINS Number	866000266	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$769,747	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$856,805	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$642,604	
L.	January and Two Weeks of February Obligation	\$99,974	
M.	February and Two-thirds of March	\$62,533	
N.	One-thirds of March and April	\$82,147	
O.	May and June	\$127,288	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$115,079	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$487,021	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$155,583	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$155,583	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00450011220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072450869	
E.	TINS Number	866000266	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$970,754	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,080,546	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$810,410	
L.	January and Two Weeks of February Obligation	\$124,533	
M.	February and Two-thirds of March	\$77,896	
N.	One-thirds of March and April	\$103,771	
O.	May and June	\$162,869	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$145,129	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$614,198	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$196,212	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$196,212	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00460011320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072450869	
E.	TINS Number	866000266	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$867,637	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$965,767	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$724,325	
L.	January and Two Weeks of February Obligation	\$112,593	
M.	February and Two-thirds of March	\$70,427	
N.	One-thirds of March and April	\$93,215	
O.	May and June	\$143,007	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$129,713	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$548,955	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$175,370	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$175,370	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00470012020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	072450869	
E.	TINS Number	866000266	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$274,083	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$305,082	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$228,812	
L.	January and Two Weeks of February Obligation	\$35,075	
M.	February and Two-thirds of March	\$21,939	
N.	One-thirds of March and April	\$28,816	
O.	May and June	\$46,607	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$40,976	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$173,413	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$55,399	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,399	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Flagstaff Housing Authority	
B.	Project Number / PPN	AZ00600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	039546122	
E.	TINS Number	866000276	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$212,388	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$236,409	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$177,307	
L.	January and Two Weeks of February Obligation	\$41,687	
M.	February and Two-thirds of March	\$26,076	
N.	One-thirds of March and April	\$32,883	
O.	May and June	\$1,980	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$31,752	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$134,378	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$42,929	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,929	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Flagstaff Housing Authority	
B.	Project Number / PPN	AZ00600000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	039546122	
E.	TINS Number	866000276	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$293,500	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$326,695	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$245,021	
L.	January and Two Weeks of February Obligation	\$38,166	
M.	February and Two-thirds of March	\$23,873	
N.	One-thirds of March and April	\$30,660	
O.	May and June	\$49,120	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$43,879	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$185,698	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$59,323	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,323	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Winslow Public Housing Authority	
B.	Project Number / PPN	AZ00800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074445750	
E.	TINS Number	866000272	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$158,463	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$176,385	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$132,289	
L.	January and Two Weeks of February Obligation	\$18,421	
M.	February and Two-thirds of March	\$11,523	
N.	One-thirds of March and April	\$15,008	
O.	May and June	\$31,618	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$23,690	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$100,260	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$32,029	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,029	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Maricopa County	
B.	Project Number / PPN	AZ00900000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	124257895	
E.	TINS Number	866000281	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Maricopa County	
B.	Project Number / PPN	AZ00900001520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	124257895	
E.	TINS Number	866000281	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pinal County Housing Authority	
B.	Project Number / PPN	AZ01000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	074447095	
E.	TINS Number	866000556	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$729,968	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$812,527	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$609,395	
L.	January and Two Weeks of February Obligation	\$100,649	
M.	February and Two-thirds of March	\$62,956	
N.	One-thirds of March and April	\$71,078	
O.	May and June	\$118,038	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$109,131	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$461,852	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$147,543	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$147,543	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Yuma County Housing Department	
B.	Project Number / PPN	AZ01300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	148806938	
E.	TINS Number	866000567	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$768,329	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$855,227	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$641,420	
L.	January and Two Weeks of February Obligation	\$94,801	
M.	February and Two-thirds of March	\$59,299	
N.	One-thirds of March and April	\$78,983	
O.	May and June	\$138,174	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$114,867	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$486,124	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$155,296	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$155,296	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Eloy Housing Authority	
B.	Project Number / PPN	AZ02100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	046285946	
E.	TINS Number	860207370	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$66,678	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$74,219	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$55,664	
L.	January and Two Weeks of February Obligation	\$14,795	
M.	February and Two-thirds of March	\$9,254	
N.	One-thirds of March and April	\$	
O.	May and June	\$8,170	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,968	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$42,187	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$13,477	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,477	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Nogales Housing Authority	
B.	Project Number / PPN	AZ02300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	039690420	
E.	TINS Number	860209762	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$636,993	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$709,037	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$531,778	
L.	January and Two Weeks of February Obligation	\$84,746	
M.	February and Two-thirds of March	\$53,009	
N.	One-thirds of March and April	\$69,356	
O.	May and June	\$100,684	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$95,232	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$403,027	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$128,751	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$128,751	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	South Tucson Housing Authority	
B.	Project Number / PPN	AZ02500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020681557	
E.	TINS Number	866000267	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$771,304	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$858,538	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$643,904	
L.	January and Two Weeks of February Obligation	\$96,538	
M.	February and Two-thirds of March	\$60,385	
N.	One-thirds of March and April	\$84,626	
O.	May and June	\$131,145	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$115,311	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$488,005	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$155,899	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$155,899	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chandler Housing & Redevelopment Division	
B.	Project Number / PPN	AZ02800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077524981	
E.	TINS Number	866000238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$739,291	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$822,905	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$617,179	
L.	January and Two Weeks of February Obligation	\$92,647	
M.	February and Two-thirds of March	\$57,951	
N.	One-thirds of March and April	\$76,928	
O.	May and June	\$129,700	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$110,525	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$467,751	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$149,428	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$149,428	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chandler Housing & Redevelopment Division	
B.	Project Number / PPN	AZ02800000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	077524981	
E.	TINS Number	866000238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$338,318	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$376,582	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$282,437	
L.	January and Two Weeks of February Obligation	\$46,930	
M.	February and Two-thirds of March	\$29,354	
N.	One-thirds of March and April	\$38,111	
O.	May and June	\$49,081	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$50,579	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$214,055	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$68,382	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,382	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Williams Housing Authority	
B.	Project Number / PPN	AZ04100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	025688297	
E.	TINS Number	860465118	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$80,080	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$89,137	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,853	
L.	January and Two Weeks of February Obligation	\$11,463	
M.	February and Two-thirds of March	\$7,170	
N.	One-thirds of March and April	\$9,535	
O.	May and June	\$10,527	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$11,972	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$50,667	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$16,186	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,186	