

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100000320D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$3,275,085	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,002,161	
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.	Cares Act Funds	\$440,474	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$595,511	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,459,628	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$542,533	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$542,533	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100000420D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$1,037,540	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$951,078	
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.	Cares Act Funds	\$139,541	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$188,657	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$779,205	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$171,873	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$171,873	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100000520D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$377,323	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$345,879	
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.	Cares Act Funds	\$50,747	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$68,609	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$283,374	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$62,505	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$62,505	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	625297239	
E.	TINS Number	866000256	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
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	\$ -\$83,189	
P.	Cares Act Funds	\$ -\$83,189	
Q.	Processed Repayment/Deobligation	\$-83,189	
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)	-83189	
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100000720D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$420,209	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$385,192	
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.	Cares Act Funds	\$56,515	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$76,407	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$315,582	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$69,610	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$69,610	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	625297239	
E.	TINS Number	866000256	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$72,154	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$80,206	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$73,522	
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.	Cares Act Funds	\$10,445	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$100,179	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$-26,657	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$-26,657	Overfunded
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100001620D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$539,254	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$494,316	
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.	Cares Act Funds	\$72,526	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$98,053	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$404,987	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$89,329	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$89,329	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100001720D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$437,715	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$401,239	
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.	Cares Act Funds	\$58,869	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$79,590	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$328,729	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$72,510	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$72,510	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100001820D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$327,302	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$300,027	
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.	Cares Act Funds	\$44,020	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$59,512	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$245,807	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$54,220	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$54,220	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100001920D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$220,120	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$201,777	
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.	Cares Act Funds	\$29,604	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$40,025	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$165,313	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$36,464	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$36,464	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100002020D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$92,670	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$84,948	
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.	Cares Act Funds	\$12,463	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,850	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$69,596	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,352	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$15,352	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100002120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$267,573	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$245,275	
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.	Cares Act Funds	\$35,987	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$48,653	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$200,951	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$44,324	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$44,324	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100002220D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$1,704,823	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,562,754	
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.	Cares Act Funds	\$229,286	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$309,989	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,280,343	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$282,411	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$282,411	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100002320D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$212,212	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$194,528	
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.	Cares Act Funds	\$28,541	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$38,586	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$159,374	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$35,154	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$35,154	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100002420D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$122,776	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$112,545	
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.	Cares Act Funds	\$16,512	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,325	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$92,207	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,338	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,338	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100002520D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$94,218	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$86,367	
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.	Cares Act Funds	\$12,672	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$17,131	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$70,759	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,608	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$15,608	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Phoenix Housing Department	
B.	Project Number / PPN	AZ00100002620D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$77,067	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$70,645	
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.	Cares Act Funds	\$10,365	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,012	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$57,878	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,767	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,767	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Glendale Housing Authority	
B.	Project Number / PPN	AZ00300000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$702,404	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$643,870	
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.	Cares Act Funds	\$94,468	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$127,718	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$527,514	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$116,356	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$116,356	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00400004820D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$1,561,815	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,431,664	
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.	Cares Act Funds	\$210,052	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$283,987	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,172,942	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$258,722	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$258,722	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00400005120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$664,842	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$609,439	
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.	Cares Act Funds	\$89,416	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$120,889	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$499,305	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$110,134	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$110,134	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00400006520D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$98,454	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$90,250	
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.	Cares Act Funds	\$13,241	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$17,902	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$73,940	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,310	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$16,310	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00400604020D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$183,953	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$168,624	
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.	Cares Act Funds	\$24,740	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,448	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$138,151	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,473	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$30,473	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00410011520D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$157,724	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$144,580	
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.	Cares Act Funds	\$21,213	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$28,679	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$118,453	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$26,127	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$26,127	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00430011020D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$628,952	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$576,539	
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.	Cares Act Funds	\$84,589	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$114,363	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$472,351	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$104,188	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$104,188	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00440011120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$855,651	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$784,347	
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.	Cares Act Funds	\$115,079	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$155,583	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$642,604	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$141,743	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$141,743	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00450011220D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$1,079,090	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$989,166	
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.	Cares Act Funds	\$145,129	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$196,212	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$810,410	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$178,756	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$178,756	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00460011320D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$964,465	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$884,093	
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.	Cares Act Funds	\$129,713	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$175,370	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$724,325	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$159,768	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$159,768	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Community Services Department of Tucson	
B.	Project Number / PPN	AZ00470012020D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$304,671	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$279,282	
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.	Cares Act Funds	\$40,976	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$55,399	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$228,812	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$50,470	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$50,470	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Flagstaff Housing Authority	
B.	Project Number / PPN	AZ00600000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$236,091	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$216,417	
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.	Cares Act Funds	\$31,752	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$42,929	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$177,307	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$39,110	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$39,110	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Flagstaff Housing Authority	
B.	Project Number / PPN	AZ00600000220D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$326,255	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$299,067	
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.	Cares Act Funds	\$43,879	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$59,323	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$245,021	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$54,046	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$54,046	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Winslow Public Housing Authority	
B.	Project Number / PPN	AZ00800000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$176,147	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$161,468	
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.	Cares Act Funds	\$23,690	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$32,029	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$132,289	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$29,179	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$29,179	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Maricopa County	
B.	Project Number / PPN	AZ00900000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	124257895	
E.	TINS Number	866000281	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
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.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of Maricopa County	
B.	Project Number / PPN	AZ00900001520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	124257895	
E.	TINS Number	866000281	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
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.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pinal County Housing Authority	
B.	Project Number / PPN	AZ01000000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$811,432	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$743,813	
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.	Cares Act Funds	\$109,131	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$147,543	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$609,395	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$134,418	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$134,418	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Yuma County Housing Department	
B.	Project Number / PPN	AZ01300000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$854,075	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$782,902	
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.	Cares Act Funds	\$114,867	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$155,296	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$641,420	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$141,482	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$141,482	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Eloy Housing Authority	
B.	Project Number / PPN	AZ02100000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$74,119	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$67,942	
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.	Cares Act Funds	\$9,968	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,477	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$55,664	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,278	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,278	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Nogales Housing Authority	
B.	Project Number / PPN	AZ02300000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$708,081	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$649,074	
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.	Cares Act Funds	\$95,232	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$128,751	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$531,778	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$117,296	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$117,296	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	South Tucson Housing Authority	
B.	Project Number / PPN	AZ02500000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$857,382	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$785,934	
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.	Cares Act Funds	\$115,311	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$155,899	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$643,904	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$142,030	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$142,030	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chandler Housing & Redevelopment Division	
B.	Project Number / PPN	AZ02800000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$821,796	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$753,313	
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.	Cares Act Funds	\$110,525	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$149,428	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$617,179	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$136,134	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$136,134	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chandler Housing & Redevelopment Division	
B.	Project Number / PPN	AZ02800000220D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$376,074	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$344,735	
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.	Cares Act Funds	\$50,579	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$68,382	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$282,437	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$62,298	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$62,298	
HUD PH Financial Management Division (FMD 09/11/2020)			



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Williams Housing Authority	
B.	Project Number / PPN	AZ04100000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$89,017	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$81,599	
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.	Cares Act Funds	\$11,972	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,186	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$66,853	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,746	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$14,746	