

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	North Little Rock Housing Authority	
B.	Project Number / PPN	AR00200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	782035174	
E.	TINS Number	716017244	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$138,305	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$153,740	
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)	\$140,928	
L.	January and Two Weeks of February Obligation	\$43,706	
M.	February and Two-thirds of March	\$27,338	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$20,677	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,739	
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)	\$115,460	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,468	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,468	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	North Little Rock Housing Authority	
B.	Project Number / PPN	AR00200000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	782035174	
E.	TINS Number	716017244	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$617,962	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$686,927	
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)	\$629,683	
L.	January and Two Weeks of February Obligation	\$101,916	
M.	February and Two-thirds of March	\$63,748	
N.	One-thirds of March and April	\$78,676	
O.	May and June	\$54,259	
P.	Cares Act Funds	\$92,386	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$124,906	
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)	\$515,891	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$113,792	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,792	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	North Little Rock Housing Authority	
B.	Project Number / PPN	AR00200000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	782035174	
E.	TINS Number	716017244	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$837,574	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$931,047	
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)	\$853,460	
L.	January and Two Weeks of February Obligation	\$132,251	
M.	February and Two-thirds of March	\$82,723	
N.	One-thirds of March and April	\$38,718	
O.	May and June	\$151,024	
P.	Cares Act Funds	\$125,219	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$169,293	
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)	\$699,228	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$154,232	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$154,232	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	North Little Rock Housing Authority	
B.	Project Number / PPN	AR00200000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	782035174	
E.	TINS Number	716017244	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$335,992	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$373,489	
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)	\$342,365	
L.	January and Two Weeks of February Obligation	\$49,628	
M.	February and Two-thirds of March	\$31,042	
N.	One-thirds of March and April	\$29,358	
O.	May and June	\$52,324	
P.	Cares Act Funds	\$50,231	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$67,912	
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)	\$280,495	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$61,870	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,870	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	North Little Rock Housing Authority	
B.	Project Number / PPN	AR00200000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	782035174	
E.	TINS Number	716017244	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$295,160	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$328,100	
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)	\$300,758	
L.	January and Two Weeks of February Obligation	\$134,895	
M.	February and Two-thirds of March	\$84,376	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$44,127	
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)	\$263,398	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$37,360	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,360	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	North Little Rock Housing Authority	
B.	Project Number / PPN	AR00200000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	782035174	
E.	TINS Number	716017244	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$468,613	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$520,910	
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)	\$477,501	
L.	January and Two Weeks of February Obligation	\$135,774	
M.	February and Two-thirds of March	\$84,926	
N.	One-thirds of March and April	\$	
O.	May and June	\$5,734	
P.	Cares Act Funds	\$70,058	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$94,718	
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)	\$391,210	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$86,291	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,291	
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 the City of Little Rock	
B.	Project Number / PPN	AR00400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082586058	
E.	TINS Number	716006843	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$350,664	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$389,798	
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)	\$357,315	
L.	January and Two Weeks of February Obligation	\$45,720	
M.	February and Two-thirds of March	\$28,597	
N.	One-thirds of March and April	\$33,773	
O.	May and June	\$61,351	
P.	Cares Act Funds	\$52,425	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$70,877	
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)	\$292,743	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$64,572	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,572	
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 the City of Little Rock	
B.	Project Number / PPN	AR00400001820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082586058	
E.	TINS Number	716006843	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$162,644	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$180,795	
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)	\$165,729	
L.	January and Two Weeks of February Obligation	\$25,250	
M.	February and Two-thirds of March	\$15,794	
N.	One-thirds of March and April	\$21,560	
O.	May and June	\$15,986	
P.	Cares Act Funds	\$24,316	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$32,873	
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)	\$135,779	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$29,950	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,950	
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 the City of Little Rock	
B.	Project Number / PPN	AR00400001920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082586058	
E.	TINS Number	716006843	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$121,243	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$134,774	
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)	\$123,543	
L.	January and Two Weeks of February Obligation	\$18,641	
M.	February and Two-thirds of March	\$11,660	
N.	One-thirds of March and April	\$14,967	
O.	May and June	\$13,317	
P.	Cares Act Funds	\$18,126	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,506	
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)	\$101,217	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,326	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,326	
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 the City of Little Rock	
B.	Project Number / PPN	AR00400002020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082586058	
E.	TINS Number	716006843	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$125,281	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$139,262	
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)	\$127,657	
L.	January and Two Weeks of February Obligation	\$23,227	
M.	February and Two-thirds of March	\$14,529	
N.	One-thirds of March and April	\$19,000	
O.	May and June	\$3,780	
P.	Cares Act Funds	\$18,730	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$25,322	
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)	\$104,588	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$23,069	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,069	
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 the City of Little Rock	
B.	Project Number / PPN	AR00400002620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082586058	
E.	TINS Number	716006843	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$35,525	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$39,490	
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)	\$36,199	
L.	January and Two Weeks of February Obligation	\$2,073	
M.	February and Two-thirds of March	\$1,296	
N.	One-thirds of March and April	\$9,973	
O.	May and June	\$3,824	
P.	Cares Act Funds	\$5,311	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,180	
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)	\$29,657	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,542	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,542	
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 the City of Little Rock	
B.	Project Number / PPN	AR00400002720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082586058	
E.	TINS Number	716006843	
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.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	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 the City of Little Rock	
B.	Project Number / PPN	AR00400002820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082586058	
E.	TINS Number	716006843	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,180	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$6,870	
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)	\$6,298	
L.	January and Two Weeks of February Obligation	\$5,251	
M.	February and Two-thirds of March	\$3,284	
N.	One-thirds of March and April	\$4,172	
O.	May and June	\$	
P.	Cares Act Funds	\$924	
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)	\$13,631	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$-7,333	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-7,333	Overfunded
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Blytheville Housing Authority	
B.	Project Number / PPN	AR00500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	956583850	
E.	TINS Number	716038741	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$822,798	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$914,622	
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)	\$838,404	
L.	January and Two Weeks of February Obligation	\$105,430	
M.	February and Two-thirds of March	\$65,946	
N.	One-thirds of March and April	\$89,015	
O.	May and June	\$137,185	
P.	Cares Act Funds	\$123,010	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$166,306	
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)	\$686,892	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$151,512	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$151,512	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Conway	
B.	Project Number / PPN	AR00600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	003940863	* DUNS is Inactive.
E.	TINS Number	710352168	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$482,169	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$535,979	
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)	\$491,314	
L.	January and Two Weeks of February Obligation	\$63,439	
M.	February and Two-thirds of March	\$39,681	
N.	One-thirds of March and April	\$51,903	
O.	May and June	\$77,961	
P.	Cares Act Funds	\$72,085	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$97,458	
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)	\$402,527	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$88,787	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,787	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	NW Regional Housing Authority	
B.	Project Number / PPN	AR01000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	050051317	
E.	TINS Number	710548969	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$132,300	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$147,065	
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)	\$134,810	
L.	January and Two Weeks of February Obligation	\$18,375	
M.	February and Two-thirds of March	\$11,493	
N.	One-thirds of March and April	\$14,635	
O.	May and June	\$19,425	
P.	Cares Act Funds	\$19,779	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,740	
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)	\$110,447	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,363	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,363	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Arkadelphia Housing Authority	
B.	Project Number / PPN	AR01200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	003465192	* DUNS is Inactive.
E.	TINS Number	716038764	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$364,898	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$405,621	
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)	\$371,819	
L.	January and Two Weeks of February Obligation	\$42,295	
M.	February and Two-thirds of March	\$26,455	
N.	One-thirds of March and April	\$34,555	
O.	May and June	\$73,014	
P.	Cares Act Funds	\$54,553	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$73,754	
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)	\$304,626	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$67,193	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,193	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	CAMDEN HOUSING AUTHORITY	
B.	Project Number / PPN	AR01600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142496582	
E.	TINS Number	716038964	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$955,996	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,062,685	
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)	\$974,128	
L.	January and Two Weeks of February Obligation	\$126,375	
M.	February and Two-thirds of March	\$79,048	
N.	One-thirds of March and April	\$101,487	
O.	May and June	\$155,028	
P.	Cares Act Funds	\$142,923	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$193,228	
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)	\$798,089	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$176,039	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$176,039	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	CAMDEN HOUSING AUTHORITY	
B.	Project Number / PPN	AR01600000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142496582	
E.	TINS Number	716038964	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$735,808	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$817,924	
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)	\$749,764	
L.	January and Two Weeks of February Obligation	\$97,060	
M.	February and Two-thirds of March	\$60,711	
N.	One-thirds of March and April	\$77,137	
O.	May and June	\$120,635	
P.	Cares Act Funds	\$110,005	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$148,723	
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)	\$614,271	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$135,493	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$135,493	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pine Bluff Housing Authority	
B.	Project Number / PPN	AR01700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	948545108	
E.	TINS Number	710468160	
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	\$16,765	
M.	February and Two-thirds of March	\$10,486	
N.	One-thirds of March and April	\$13,355	
O.	May and June	\$ \$-40,606	
P.	Cares Act Funds	\$ \$-40,606	
Q.	Processed Repayment/Deobligation	\$-40,606	
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)	-40606	
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.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	No 52723/52722

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Magnolia	
B.	Project Number / PPN	AR01800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137314089	
E.	TINS Number	716038791	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$306,534	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$340,743	
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)	\$312,348	
L.	January and Two Weeks of February Obligation	\$44,480	
M.	February and Two-thirds of March	\$27,823	
N.	One-thirds of March and April	\$35,219	
O.	May and June	\$40,595	
P.	Cares Act Funds	\$45,827	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$61,958	
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)	\$255,902	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$56,446	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,446	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Little River County Housing Authority	
B.	Project Number / PPN	AR02000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	139032838	
E.	TINS Number	716047915	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$332,666	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$369,792	
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)	\$338,976	
L.	January and Two Weeks of February Obligation	\$43,271	
M.	February and Two-thirds of March	\$27,065	
N.	One-thirds of March and April	\$34,691	
O.	May and June	\$55,717	
P.	Cares Act Funds	\$49,734	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$67,240	
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)	\$277,718	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$61,258	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,258	
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 the City of Osceola	
B.	Project Number / PPN	AR02100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	027309392	
E.	TINS Number	710307910	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,104,257	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,227,492	
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)	\$1,125,201	
L.	January and Two Weeks of February Obligation	\$136,466	
M.	February and Two-thirds of March	\$85,360	
N.	One-thirds of March and April	\$103,932	
O.	May and June	\$207,819	
P.	Cares Act Funds	\$165,088	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$223,196	
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)	\$921,861	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$203,340	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$203,340	
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 the County of Sevier	
B.	Project Number / PPN	AR02200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	838926496	
E.	TINS Number	710482168	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$274,780	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$305,445	
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)	\$279,991	
L.	January and Two Weeks of February Obligation	\$36,789	
M.	February and Two-thirds of March	\$23,011	
N.	One-thirds of March and April	\$29,610	
O.	May and June	\$43,364	
P.	Cares Act Funds	\$41,080	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$55,540	
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)	\$229,394	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$50,597	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,597	
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 the County of Poinsett	
B.	Project Number / PPN	AR02300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	004392486	
E.	TINS Number	716047557	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$525,810	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$584,490	
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)	\$535,783	
L.	January and Two Weeks of February Obligation	\$73,435	
M.	February and Two-thirds of March	\$45,933	
N.	One-thirds of March and April	\$32,245	
O.	May and June	\$102,459	
P.	Cares Act Funds	\$78,610	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$106,277	
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)	\$438,959	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$96,824	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,824	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	West Memphis Housing Authority	
B.	Project Number / PPN	AR02400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	067710285	
E.	TINS Number	716047556	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,255,431	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,395,537	
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)	\$1,279,242	
L.	January and Two Weeks of February Obligation	\$167,637	
M.	February and Two-thirds of March	\$104,856	
N.	One-thirds of March and April	\$117,236	
O.	May and June	\$216,896	
P.	Cares Act Funds	\$187,689	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$253,751	
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)	\$1,048,065	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$231,177	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$231,177	
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 the County of Howard	
B.	Project Number / PPN	AR02500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	140321097	
E.	TINS Number	716048541	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$426,323	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$473,901	
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)	\$434,409	
L.	January and Two Weeks of February Obligation	\$53,521	
M.	February and Two-thirds of March	\$33,477	
N.	One-thirds of March and April	\$42,816	
O.	May and June	\$76,186	
P.	Cares Act Funds	\$63,736	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$86,169	
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)	\$355,905	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$78,504	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,504	
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 the City of Morrilton	
B.	Project Number / PPN	AR02600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	056263783	
E.	TINS Number	716048171	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$481,074	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$534,762	
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)	\$490,199	
L.	January and Two Weeks of February Obligation	\$65,464	
M.	February and Two-thirds of March	\$40,948	
N.	One-thirds of March and April	\$50,751	
O.	May and June	\$75,292	
P.	Cares Act Funds	\$71,921	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$97,236	
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)	\$401,612	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$88,587	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,587	
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 the City of Marianna	
B.	Project Number / PPN	AR02700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	048477772	
E.	TINS Number	716048839	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$882,405	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$980,881	
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)	\$899,141	
L.	January and Two Weeks of February Obligation	\$112,768	
M.	February and Two-thirds of March	\$70,537	
N.	One-thirds of March and April	\$92,163	
O.	May and June	\$150,910	
P.	Cares Act Funds	\$131,921	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$178,355	
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)	\$736,654	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$162,487	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$162,487	
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 the City of Newport	
B.	Project Number / PPN	AR02800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	143490865	
E.	TINS Number	716048581	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$720,885	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$801,336	
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)	\$734,558	
L.	January and Two Weeks of February Obligation	\$94,503	
M.	February and Two-thirds of March	\$59,111	
N.	One-thirds of March and April	\$76,346	
O.	May and June	\$118,372	
P.	Cares Act Funds	\$107,774	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$145,707	
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)	\$601,813	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$132,745	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$132,745	
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 the City of Van Buren	
B.	Project Number / PPN	AR02900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	003909736	
E.	TINS Number	716048569	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$695,568	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$773,193	
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)	\$708,760	
L.	January and Two Weeks of February Obligation	\$85,929	
M.	February and Two-thirds of March	\$53,748	
N.	One-thirds of March and April	\$69,248	
O.	May and June	\$127,174	
P.	Cares Act Funds	\$103,989	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$140,590	
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)	\$580,678	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$128,082	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$128,082	
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 the City of Paris	
B.	Project Number / PPN	AR03200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	017750089	
E.	TINS Number	710334713	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$116,449	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$129,445	
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)	\$118,658	
L.	January and Two Weeks of February Obligation	\$15,670	
M.	February and Two-thirds of March	\$9,801	
N.	One-thirds of March and April	\$12,494	
O.	May and June	\$18,303	
P.	Cares Act Funds	\$17,409	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,537	
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)	\$97,214	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,444	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,444	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Trumann Housing Authority	
B.	Project Number / PPN	AR03400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073534745	
E.	TINS Number	716049007	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,105,377	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,228,737	
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)	\$1,126,342	
L.	January and Two Weeks of February Obligation	\$136,813	
M.	February and Two-thirds of March	\$85,577	
N.	One-thirds of March and April	\$111,535	
O.	May and June	\$200,193	
P.	Cares Act Funds	\$165,256	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$223,422	
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)	\$922,796	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$203,546	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$203,546	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Searcy Housing Authority	
B.	Project Number / PPN	AR03500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	962943879	
E.	TINS Number	710334714	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$387,542	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$430,792	
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)	\$394,893	
L.	January and Two Weeks of February Obligation	\$53,582	
M.	February and Two-thirds of March	\$33,515	
N.	One-thirds of March and April	\$43,759	
O.	May and June	\$56,405	
P.	Cares Act Funds	\$57,938	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$78,331	
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)	\$323,530	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$71,363	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,363	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Prescott	
B.	Project Number / PPN	AR03700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	603895996	
E.	TINS Number	710337510	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$335,839	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$373,319	
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)	\$342,209	
L.	January and Two Weeks of February Obligation	\$40,658	
M.	February and Two-thirds of March	\$25,431	
N.	One-thirds of March and April	\$32,585	
O.	May and June	\$63,604	
P.	Cares Act Funds	\$50,209	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$67,880	
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)	\$280,367	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$61,842	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,842	
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 the City of Booneville	
B.	Project Number / PPN	AR03800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	143832868	
E.	TINS Number	710435215	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$104,077	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$115,692	
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)	\$106,051	
L.	January and Two Weeks of February Obligation	\$12,830	
M.	February and Two-thirds of March	\$8,024	
N.	One-thirds of March and April	\$10,359	
O.	May and June	\$19,077	
P.	Cares Act Funds	\$15,560	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,036	
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)	\$86,886	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,165	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,165	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wynne Housing Authority	
B.	Project Number / PPN	AR03900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	963576954	
E.	TINS Number	710338439	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$211,752	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$235,384	
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)	\$215,769	
L.	January and Two Weeks of February Obligation	\$28,256	
M.	February and Two-thirds of March	\$17,674	
N.	One-thirds of March and April	\$22,779	
O.	May and June	\$33,610	
P.	Cares Act Funds	\$31,657	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$42,800	
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)	\$176,776	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$38,993	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,993	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Des Arc	
B.	Project Number / PPN	AR04000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	158340950	
E.	TINS Number	710384022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$119,532	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$132,872	
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)	\$121,799	
L.	January and Two Weeks of February Obligation	\$18,846	
M.	February and Two-thirds of March	\$11,789	
N.	One-thirds of March and April	\$15,410	
O.	May and June	\$11,713	
P.	Cares Act Funds	\$17,870	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,160	
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)	\$99,788	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,011	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,011	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lonoke County Housing Authority	
B.	Project Number / PPN	AR04100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	004209490	
E.	TINS Number	710349362	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$410,279	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$456,066	
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)	\$418,061	
L.	January and Two Weeks of February Obligation	\$51,911	
M.	February and Two-thirds of March	\$32,470	
N.	One-thirds of March and April	\$41,967	
O.	May and June	\$71,899	
P.	Cares Act Funds	\$61,337	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$82,928	
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)	\$342,512	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$75,549	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,549	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Star City Housing Authority	
B.	Project Number / PPN	AR04200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	110673316	
E.	TINS Number	710335754	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$130,125	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$144,647	
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)	\$132,593	
L.	January and Two Weeks of February Obligation	\$16,205	
M.	February and Two-thirds of March	\$10,137	
N.	One-thirds of March and April	\$12,702	
O.	May and June	\$23,833	
P.	Cares Act Funds	\$19,454	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,301	
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)	\$108,632	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$23,961	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,961	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Dumas	
B.	Project Number / PPN	AR04300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	963455522	
E.	TINS Number	710337125	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$224,071	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$249,077	
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)	\$228,321	
L.	January and Two Weeks of February Obligation	\$22,824	
M.	February and Two-thirds of March	\$14,276	
N.	One-thirds of March and April	\$17,588	
O.	May and June	\$53,583	
P.	Cares Act Funds	\$33,499	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$45,290	
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)	\$187,060	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$41,261	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,261	
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 the City of Waldron	
B.	Project Number / PPN	AR04400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	603896705	
E.	TINS Number	710337087	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$208,324	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$231,573	
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)	\$212,275	
L.	January and Two Weeks of February Obligation	\$29,284	
M.	February and Two-thirds of March	\$18,317	
N.	One-thirds of March and April	\$24,143	
O.	May and June	\$28,918	
P.	Cares Act Funds	\$31,145	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$42,107	
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)	\$173,914	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$38,361	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,361	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pike County Housing Authority	
B.	Project Number / PPN	AR04500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	004371696	
E.	TINS Number	710538529	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$89,347	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$99,318	
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)	\$91,042	
L.	January and Two Weeks of February Obligation	\$10,691	
M.	February and Two-thirds of March	\$6,688	
N.	One-thirds of March and April	\$8,628	
O.	May and June	\$17,166	
P.	Cares Act Funds	\$13,358	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,058	
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)	\$74,589	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,453	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,453	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF AMITY	
B.	Project Number / PPN	AR04600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	131622123	
E.	TINS Number	710507175	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$64,653	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$71,868	
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)	\$65,879	
L.	January and Two Weeks of February Obligation	\$9,464	
M.	February and Two-thirds of March	\$5,920	
N.	One-thirds of March and April	\$7,703	
O.	May and June	\$8,154	
P.	Cares Act Funds	\$9,666	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,067	
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)	\$53,974	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,905	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,905	
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 the City of Hoxie	
B.	Project Number / PPN	AR04700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	959996612	
E.	TINS Number	710337448	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$31,174	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$34,653	
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)	\$31,765	
L.	January and Two Weeks of February Obligation	\$5,079	
M.	February and Two-thirds of March	\$3,177	
N.	One-thirds of March and April	\$3,990	
O.	May and June	\$2,818	
P.	Cares Act Funds	\$4,661	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,300	
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)	\$26,025	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,740	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,740	
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 the City of Gurdon	
B.	Project Number / PPN	AR04900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	616929659	
E.	TINS Number	710577047	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$78,127	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$86,846	
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)	\$79,609	
L.	January and Two Weeks of February Obligation	\$11,225	
M.	February and Two-thirds of March	\$7,021	
N.	One-thirds of March and April	\$9,022	
O.	May and June	\$10,483	
P.	Cares Act Funds	\$11,680	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,791	
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)	\$65,222	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,387	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,387	
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 the City of Helena	
B.	Project Number / PPN	AR05000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	004366266	
E.	TINS Number	710337606	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$779,529	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$866,524	
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)	\$794,314	
L.	January and Two Weeks of February Obligation	\$100,145	
M.	February and Two-thirds of March	\$62,641	
N.	One-thirds of March and April	\$79,279	
O.	May and June	\$134,604	
P.	Cares Act Funds	\$116,541	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$157,561	
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)	\$650,771	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$143,543	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$143,543	
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 the City of Clarksville	
B.	Project Number / PPN	AR05100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	616929477	
E.	TINS Number	710338198	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$314,625	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$349,737	
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)	\$320,592	
L.	January and Two Weeks of February Obligation	\$39,798	
M.	February and Two-thirds of March	\$24,893	
N.	One-thirds of March and April	\$30,141	
O.	May and June	\$57,195	
P.	Cares Act Funds	\$47,037	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$63,593	
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)	\$262,657	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$57,935	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,935	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Clarendon Housing Authority	
B.	Project Number / PPN	AR05200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	876889684	
E.	TINS Number	710352774	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$214,101	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$237,995	
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)	\$218,162	
L.	January and Two Weeks of February Obligation	\$26,008	
M.	February and Two-thirds of March	\$16,269	
N.	One-thirds of March and April	\$20,519	
O.	May and June	\$40,658	
P.	Cares Act Funds	\$32,008	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$43,275	
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)	\$178,737	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$39,425	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,425	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of McGehee	
B.	Project Number / PPN	AR05300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	962553731	
E.	TINS Number	710392509	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$262,516	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$291,813	
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)	\$267,495	
L.	January and Two Weeks of February Obligation	\$33,347	
M.	February and Two-thirds of March	\$20,858	
N.	One-thirds of March and April	\$28,014	
O.	May and June	\$44,629	
P.	Cares Act Funds	\$39,247	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$53,060	
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)	\$219,155	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$48,340	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,340	
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 the City of Wilson	
B.	Project Number / PPN	AR05400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	619354421	
E.	TINS Number	710413689	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$184,797	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$205,420	
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)	\$188,302	
L.	January and Two Weeks of February Obligation	\$24,892	
M.	February and Two-thirds of March	\$15,570	
N.	One-thirds of March and April	\$19,636	
O.	May and June	\$29,196	
P.	Cares Act Funds	\$27,627	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$37,353	
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)	\$154,274	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$34,028	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,028	
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 the City of Dardanelle	
B.	Project Number / PPN	AR05500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	004918173	
E.	TINS Number	710352694	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$143,225	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$159,209	
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)	\$145,942	
L.	January and Two Weeks of February Obligation	\$17,672	
M.	February and Two-thirds of March	\$11,054	
N.	One-thirds of March and April	\$13,553	
O.	May and June	\$26,928	
P.	Cares Act Funds	\$21,412	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$28,949	
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)	\$119,568	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$26,374	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,374	
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 the City of Brinkley	
B.	Project Number / PPN	AR05900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	197201783	
E.	TINS Number	710352725	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$515,841	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$573,409	
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)	\$525,625	
L.	January and Two Weeks of February Obligation	\$64,319	
M.	February and Two-thirds of March	\$40,232	
N.	One-thirds of March and April	\$52,647	
O.	May and June	\$92,057	
P.	Cares Act Funds	\$77,119	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$104,263	
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)	\$430,637	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$94,988	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,988	
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 the City of West Helena	
B.	Project Number / PPN	AR06000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	800992380	* DUNS is Inactive.
E.	TINS Number	710353675	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$638,215	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$709,440	
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)	\$650,320	
L.	January and Two Weeks of February Obligation	\$88,129	
M.	February and Two-thirds of March	\$55,125	
N.	One-thirds of March and April	\$62,686	
O.	May and June	\$102,446	
P.	Cares Act Funds	\$95,414	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$128,998	
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)	\$532,798	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$117,522	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$117,522	
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 the City of Hughes	
B.	Project Number / PPN	AR06100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	004559795	
E.	TINS Number	710386891	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$104,239	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$115,872	
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)	\$106,216	
L.	January and Two Weeks of February Obligation	\$13,591	
M.	February and Two-thirds of March	\$8,501	
N.	One-thirds of March and April	\$10,803	
O.	May and June	\$17,474	
P.	Cares Act Funds	\$15,584	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,068	
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)	\$87,021	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,195	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,195	
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 the City of Earle	
B.	Project Number / PPN	AR06400000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	044821924	
E.	TINS Number	710391705	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$295,904	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$328,927	
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)	\$301,516	
L.	January and Two Weeks of February Obligation	\$25,042	
M.	February and Two-thirds of March	\$15,664	
N.	One-thirds of March and April	\$19,709	
O.	May and June	\$82,566	
P.	Cares Act Funds	\$44,238	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$59,809	
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)	\$247,028	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$54,488	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,488	
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 the City of Stephens	
B.	Project Number / PPN	AR06500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	136946329	
E.	TINS Number	710354237	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$168,442	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$187,240	
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)	\$171,637	
L.	January and Two Weeks of February Obligation	\$22,238	
M.	February and Two-thirds of March	\$13,909	
N.	One-thirds of March and April	\$18,067	
O.	May and June	\$27,177	
P.	Cares Act Funds	\$25,182	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$34,047	
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)	\$140,620	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$31,017	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,017	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Russellville Housing Authority	
B.	Project Number / PPN	AR06600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	040623886	
E.	TINS Number	710349983	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$533,151	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$592,651	
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)	\$543,263	
L.	January and Two Weeks of February Obligation	\$61,701	
M.	February and Two-thirds of March	\$38,595	
N.	One-thirds of March and April	\$52,403	
O.	May and June	\$104,920	
P.	Cares Act Funds	\$79,707	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$107,762	
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)	\$445,088	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$98,175	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,175	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hope Housing Authority	
B.	Project Number / PPN	AR06800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	017722062	
E.	TINS Number	710357094	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$499,737	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$555,508	
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)	\$509,216	
L.	January and Two Weeks of February Obligation	\$73,843	
M.	February and Two-thirds of March	\$46,189	
N.	One-thirds of March and April	\$43,536	
O.	May and June	\$77,905	
P.	Cares Act Funds	\$74,712	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$101,008	
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)	\$417,193	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$92,023	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,023	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Rector	
B.	Project Number / PPN	AR06900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	003474830	
E.	TINS Number	710431890	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$143,961	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$160,027	
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)	\$146,691	
L.	January and Two Weeks of February Obligation	\$20,812	
M.	February and Two-thirds of March	\$13,018	
N.	One-thirds of March and April	\$16,458	
O.	May and June	\$19,274	
P.	Cares Act Funds	\$21,522	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,098	
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)	\$120,182	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$26,509	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,509	
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 the City of Monette	
B.	Project Number / PPN	AR07000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	087388612	
E.	TINS Number	710580872	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$93,508	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$103,943	
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)	\$95,281	
L.	January and Two Weeks of February Obligation	\$12,029	
M.	February and Two-thirds of March	\$7,525	
N.	One-thirds of March and April	\$9,130	
O.	May and June	\$16,499	
P.	Cares Act Funds	\$13,980	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,900	
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)	\$78,063	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,218	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,218	
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 the City of Batesville	
B.	Project Number / PPN	AR07100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	188677504	
E.	TINS Number	710435270	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$74,027	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$82,288	
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)	\$75,431	
L.	January and Two Weeks of February Obligation	\$9,872	
M.	February and Two-thirds of March	\$6,175	
N.	One-thirds of March and April	\$7,623	
O.	May and June	\$12,100	
P.	Cares Act Funds	\$11,067	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,962	
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)	\$61,799	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,632	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,632	
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 the City of Batesville	
B.	Project Number / PPN	AR07100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	188677504	
E.	TINS Number	710435270	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$31,289	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$34,781	
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)	\$31,883	
L.	January and Two Weeks of February Obligation	\$4,350	
M.	February and Two-thirds of March	\$2,721	
N.	One-thirds of March and April	\$3,361	
O.	May and June	\$4,687	
P.	Cares Act Funds	\$4,678	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,324	
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)	\$26,121	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,762	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,762	
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 the City of Parkin	
B.	Project Number / PPN	AR07200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	799347781	
E.	TINS Number	710355674	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$190,670	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$211,949	
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)	\$194,287	
L.	January and Two Weeks of February Obligation	\$22,179	
M.	February and Two-thirds of March	\$13,872	
N.	One-thirds of March and April	\$17,049	
O.	May and June	\$39,032	
P.	Cares Act Funds	\$28,505	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$38,539	
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)	\$159,176	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$35,111	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,111	
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 the City of Sparkman	
B.	Project Number / PPN	AR07300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	142559736	
E.	TINS Number	710386652	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$41,912	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$46,589	
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)	\$42,707	
L.	January and Two Weeks of February Obligation	\$5,549	
M.	February and Two-thirds of March	\$3,471	
N.	One-thirds of March and April	\$4,450	
O.	May and June	\$6,782	
P.	Cares Act Funds	\$6,266	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,471	
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)	\$34,989	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,718	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,718	
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 the City of Salem	
B.	Project Number / PPN	AR07400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	616930079	
E.	TINS Number	710384180	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$114,069	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$126,799	
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)	\$116,232	
L.	January and Two Weeks of February Obligation	\$15,338	
M.	February and Two-thirds of March	\$9,594	
N.	One-thirds of March and April	\$11,568	
O.	May and June	\$18,618	
P.	Cares Act Funds	\$17,054	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,056	
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)	\$95,228	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,004	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,004	
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 the City of Leachville	
B.	Project Number / PPN	AR07500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	958877193	
E.	TINS Number	710384641	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$225,446	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$250,606	
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)	\$229,722	
L.	January and Two Weeks of February Obligation	\$28,964	
M.	February and Two-thirds of March	\$18,118	
N.	One-thirds of March and April	\$23,251	
O.	May and June	\$38,603	
P.	Cares Act Funds	\$33,705	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$45,567	
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)	\$188,208	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$41,514	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,514	
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 the City of Mount Ida	
B.	Project Number / PPN	AR07600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020949843	
E.	TINS Number	710532067	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$64,152	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$71,311	
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)	\$65,368	
L.	January and Two Weeks of February Obligation	\$8,776	
M.	February and Two-thirds of March	\$5,490	
N.	One-thirds of March and April	\$7,073	
O.	May and June	\$9,659	
P.	Cares Act Funds	\$9,591	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,967	
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)	\$53,556	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,812	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,812	
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 the City of Dell	
B.	Project Number / PPN	AR07800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	004294898	
E.	TINS Number	710632734	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$27,077	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$30,099	
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)	\$27,591	
L.	January and Two Weeks of February Obligation	\$3,745	
M.	February and Two-thirds of March	\$2,343	
N.	One-thirds of March and April	\$2,928	
O.	May and June	\$4,068	
P.	Cares Act Funds	\$4,048	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,472	
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)	\$22,604	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,987	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,987	
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 the City of Luxora	
B.	Project Number / PPN	AR07900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	848717120	
E.	TINS Number	710390618	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$112,522	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$125,079	
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)	\$114,656	
L.	January and Two Weeks of February Obligation	\$15,357	
M.	February and Two-thirds of March	\$9,605	
N.	One-thirds of March and April	\$12,057	
O.	May and June	\$17,352	
P.	Cares Act Funds	\$16,822	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,743	
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)	\$93,936	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,720	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,720	
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 the City of Manila	
B.	Project Number / PPN	AR08000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	066150228	
E.	TINS Number	710384091	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$201,270	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$223,732	
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)	\$205,088	
L.	January and Two Weeks of February Obligation	\$25,827	
M.	February and Two-thirds of March	\$16,154	
N.	One-thirds of March and April	\$20,498	
O.	May and June	\$34,775	
P.	Cares Act Funds	\$30,090	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$40,682	
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)	\$168,026	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$37,062	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,062	
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 the City of Carthage	
B.	Project Number / PPN	AR08100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137397944	
E.	TINS Number	710604697	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$37,914	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$42,145	
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)	\$38,633	
L.	January and Two Weeks of February Obligation	\$4,833	
M.	February and Two-thirds of March	\$3,023	
N.	One-thirds of March and April	\$3,834	
O.	May and June	\$6,630	
P.	Cares Act Funds	\$5,668	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,664	
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)	\$31,652	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,981	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,981	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Warren Housing Authority	
B.	Project Number / PPN	AR08200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	963575733	
E.	TINS Number	716069336	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$398,307	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$442,758	
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)	\$405,862	
L.	January and Two Weeks of February Obligation	\$51,565	
M.	February and Two-thirds of March	\$32,254	
N.	One-thirds of March and April	\$41,221	
O.	May and June	\$67,422	
P.	Cares Act Funds	\$59,548	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$80,507	
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)	\$332,517	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$73,345	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,345	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Gould	
B.	Project Number / PPN	AR08300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137819210	
E.	TINS Number	710386914	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$53,189	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$59,125	
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)	\$54,198	
L.	January and Two Weeks of February Obligation	\$7,050	
M.	February and Two-thirds of March	\$4,410	
N.	One-thirds of March and April	\$5,651	
O.	May and June	\$8,590	
P.	Cares Act Funds	\$7,952	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,751	
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)	\$44,404	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,794	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,794	
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 the City of Bald Knob	
B.	Project Number / PPN	AR08400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	102047974	
E.	TINS Number	710390484	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$65,209	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$72,486	
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)	\$66,446	
L.	January and Two Weeks of February Obligation	\$9,464	
M.	February and Two-thirds of March	\$5,919	
N.	One-thirds of March and April	\$7,349	
O.	May and June	\$8,777	
P.	Cares Act Funds	\$9,749	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,180	
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)	\$54,438	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,008	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,008	
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 the City of Dover	
B.	Project Number / PPN	AR08500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	969136902	
E.	TINS Number	710393496	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$55,448	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$61,636	
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)	\$56,500	
L.	January and Two Weeks of February Obligation	\$5,961	
M.	February and Two-thirds of March	\$3,729	
N.	One-thirds of March and April	\$4,718	
O.	May and June	\$12,385	
P.	Cares Act Funds	\$8,290	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,206	
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)	\$46,289	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,211	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,211	
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 the City of Mammoth Spring	
B.	Project Number / PPN	AR08600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	134505283	
E.	TINS Number	710390801	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$61,071	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$67,887	
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)	\$62,230	
L.	January and Two Weeks of February Obligation	\$6,719	
M.	February and Two-thirds of March	\$4,203	
N.	One-thirds of March and April	\$5,289	
O.	May and June	\$13,299	
P.	Cares Act Funds	\$9,130	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,344	
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)	\$50,984	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,246	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,246	
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 the City of Crossett	
B.	Project Number / PPN	AR08700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	949865455	
E.	TINS Number	710390709	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$308,765	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$343,223	
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)	\$314,621	
L.	January and Two Weeks of February Obligation	\$39,549	
M.	February and Two-thirds of March	\$24,739	
N.	One-thirds of March and April	\$31,705	
O.	May and June	\$53,202	
P.	Cares Act Funds	\$46,161	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$62,409	
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)	\$257,765	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$56,856	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,856	
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 the City of Lake City	
B.	Project Number / PPN	AR08800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	057907651	
E.	TINS Number	710545434	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$82,461	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$91,664	
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)	\$84,025	
L.	January and Two Weeks of February Obligation	\$11,202	
M.	February and Two-thirds of March	\$7,007	
N.	One-thirds of March and April	\$8,159	
O.	May and June	\$13,477	
P.	Cares Act Funds	\$12,328	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,667	
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)	\$68,840	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,185	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,185	
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 the City of Newark	
B.	Project Number / PPN	AR08900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137682147	
E.	TINS Number	710390889	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$114,977	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$127,808	
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)	\$117,157	
L.	January and Two Weeks of February Obligation	\$6,239	
M.	February and Two-thirds of March	\$3,902	
N.	One-thirds of March and April	\$4,844	
O.	May and June	\$40,572	
P.	Cares Act Funds	\$17,189	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,240	
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)	\$95,986	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,171	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,171	
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 the City of Judsonia	
B.	Project Number / PPN	AR09000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	958724882	
E.	TINS Number	710390888	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$55,718	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$61,936	
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)	\$56,775	
L.	January and Two Weeks of February Obligation	\$7,952	
M.	February and Two-thirds of March	\$4,973	
N.	One-thirds of March and April	\$6,328	
O.	May and June	\$7,670	
P.	Cares Act Funds	\$8,330	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,262	
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)	\$46,515	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,260	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,260	
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 the City of Ola	
B.	Project Number / PPN	AR09100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	932945470	
E.	TINS Number	710392268	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$199,154	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$221,380	
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)	\$202,932	
L.	January and Two Weeks of February Obligation	\$27,157	
M.	February and Two-thirds of March	\$16,986	
N.	One-thirds of March and April	\$17,516	
O.	May and June	\$34,572	
P.	Cares Act Funds	\$29,774	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$40,254	
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)	\$166,259	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$36,673	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,673	
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 the City of Caraway	
B.	Project Number / PPN	AR09200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	968985176	
E.	TINS Number	710433294	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$122,217	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$135,856	
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)	\$124,535	
L.	January and Two Weeks of February Obligation	\$15,127	
M.	February and Two-thirds of March	\$9,461	
N.	One-thirds of March and April	\$11,888	
O.	May and June	\$22,580	
P.	Cares Act Funds	\$18,272	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,702	
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)	\$102,030	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,505	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,505	
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 the City of Hickory Ridge	
B.	Project Number / PPN	AR09300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	956065106	
E.	TINS Number	710660950	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$58,423	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$64,943	
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)	\$59,531	
L.	January and Two Weeks of February Obligation	\$7,088	
M.	February and Two-thirds of March	\$4,433	
N.	One-thirds of March and April	\$5,756	
O.	May and June	\$10,953	
P.	Cares Act Funds	\$8,734	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,809	
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)	\$48,773	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,758	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,758	
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 the City of Malvern	
B.	Project Number / PPN	AR09400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107752834	
E.	TINS Number	710397658	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$366,830	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$407,768	
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)	\$373,787	
L.	January and Two Weeks of February Obligation	\$49,933	
M.	February and Two-thirds of March	\$31,233	
N.	One-thirds of March and April	\$40,342	
O.	May and June	\$55,745	
P.	Cares Act Funds	\$54,842	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$74,144	
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)	\$306,239	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$67,548	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,548	
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 the City of Decatur	
B.	Project Number / PPN	AR09500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137870395	
E.	TINS Number	710396649	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$79,860	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$88,772	
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)	\$81,374	
L.	January and Two Weeks of February Obligation	\$13,265	
M.	February and Two-thirds of March	\$8,298	
N.	One-thirds of March and April	\$1,549	
O.	May and June	\$15,477	
P.	Cares Act Funds	\$11,939	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,141	
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)	\$66,669	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,705	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,705	
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 the City of Alma	
B.	Project Number / PPN	AR09600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	034753319	
E.	TINS Number	710501187	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$252,881	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$281,103	
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)	\$257,678	
L.	January and Two Weeks of February Obligation	\$31,430	
M.	February and Two-thirds of March	\$19,660	
N.	One-thirds of March and April	\$25,036	
O.	May and June	\$46,066	
P.	Cares Act Funds	\$37,806	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$51,114	
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)	\$211,112	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$46,566	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,566	
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 the City of Fayetteville	
B.	Project Number / PPN	AR09700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	809775059	
E.	TINS Number	710398535	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$592,302	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$658,403	
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)	\$603,536	
L.	January and Two Weeks of February Obligation	\$79,858	
M.	February and Two-thirds of March	\$49,952	
N.	One-thirds of March and April	\$63,873	
O.	May and June	\$92,518	
P.	Cares Act Funds	\$88,550	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$119,717	
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)	\$494,468	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$109,068	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$109,068	
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 the City of McRae	
B.	Project Number / PPN	AR09800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137055880	
E.	TINS Number	710396535	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$42,465	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$47,204	
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)	\$43,270	
L.	January and Two Weeks of February Obligation	\$4,309	
M.	February and Two-thirds of March	\$2,695	
N.	One-thirds of March and April	\$3,421	
O.	May and June	\$10,094	
P.	Cares Act Funds	\$6,349	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,583	
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)	\$35,451	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,819	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,819	
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 the City of Forrest City	
B.	Project Number / PPN	AR09900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	960193845	
E.	TINS Number	710397594	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$515,315	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$572,824	
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)	\$525,089	
L.	January and Two Weeks of February Obligation	\$65,613	
M.	February and Two-thirds of March	\$41,041	
N.	One-thirds of March and April	\$52,645	
O.	May and June	\$89,701	
P.	Cares Act Funds	\$77,040	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$104,158	
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)	\$430,198	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$94,891	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,891	
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 the City of Forrest City	
B.	Project Number / PPN	AR09900000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	960193845	
E.	TINS Number	710397594	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$585,426	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$650,760	
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)	\$596,530	
L.	January and Two Weeks of February Obligation	\$74,677	
M.	February and Two-thirds of March	\$46,710	
N.	One-thirds of March and April	\$56,980	
O.	May and June	\$104,511	
P.	Cares Act Funds	\$87,522	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$118,329	
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)	\$488,729	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$107,801	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,801	
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 the City of Ozark	
B.	Project Number / PPN	AR10100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	003951001	
E.	TINS Number	710399634	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$83,302	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$92,599	
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)	\$84,882	
L.	January and Two Weeks of February Obligation	\$12,699	
M.	February and Two-thirds of March	\$7,943	
N.	One-thirds of March and April	\$10,120	
O.	May and June	\$9,490	
P.	Cares Act Funds	\$12,454	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,836	
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)	\$69,542	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,340	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,340	
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 the City of Coal Hill	
B.	Project Number / PPN	AR10200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	004107652	
E.	TINS Number	710519581	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$47,784	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$53,117	
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)	\$48,691	
L.	January and Two Weeks of February Obligation	\$10,985	
M.	February and Two-thirds of March	\$6,871	
N.	One-thirds of March and April	\$9,067	
O.	May and June	\$	
P.	Cares Act Funds	\$7,144	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,824	
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)	\$39,891	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,800	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,800	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Springdale Housing Authority	
B.	Project Number / PPN	AR10400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	605498682	
E.	TINS Number	710405786	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$529,757	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$588,878	
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)	\$539,805	
L.	January and Two Weeks of February Obligation	\$70,270	
M.	February and Two-thirds of March	\$43,954	
N.	One-thirds of March and April	\$54,146	
O.	May and June	\$87,609	
P.	Cares Act Funds	\$79,200	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$107,076	
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)	\$442,255	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$97,550	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,550	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Beebe	
B.	Project Number / PPN	AR10600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	004918116	
E.	TINS Number	710411488	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$79,652	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$88,541	
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)	\$81,163	
L.	January and Two Weeks of February Obligation	\$11,624	
M.	February and Two-thirds of March	\$7,271	
N.	One-thirds of March and April	\$9,161	
O.	May and June	\$10,432	
P.	Cares Act Funds	\$11,908	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,100	
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)	\$66,496	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,667	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,667	
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 the City of Rison	
B.	Project Number / PPN	AR11100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	030055599	
E.	TINS Number	710415777	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$141,736	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$157,554	
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)	\$144,425	
L.	January and Two Weeks of February Obligation	\$13,667	
M.	February and Two-thirds of March	\$8,548	
N.	One-thirds of March and April	\$11,085	
O.	May and June	\$35,187	
P.	Cares Act Funds	\$21,190	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$28,648	
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)	\$118,325	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$26,100	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,100	
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 the City of Marmaduke	
B.	Project Number / PPN	AR11200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	159240832	
E.	TINS Number	710561852	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$163,855	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$182,141	
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)	\$166,963	
L.	January and Two Weeks of February Obligation	\$17,274	
M.	February and Two-thirds of March	\$10,804	
N.	One-thirds of March and April	\$13,581	
O.	May and June	\$37,516	
P.	Cares Act Funds	\$24,497	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,118	
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)	\$136,790	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,173	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,173	
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 the City of Heber Springs	
B.	Project Number / PPN	AR11300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	783988983	
E.	TINS Number	710411490	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$147,525	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$163,989	
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)	\$150,323	
L.	January and Two Weeks of February Obligation	\$19,248	
M.	February and Two-thirds of March	\$12,040	
N.	One-thirds of March and April	\$15,236	
O.	May and June	\$24,760	
P.	Cares Act Funds	\$22,055	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,819	
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)	\$123,158	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$27,165	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,165	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Polk County Housing Authority	
B.	Project Number / PPN	AR11700001720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	103656427	
E.	TINS Number	710417598	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$384,553	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$427,469	
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)	\$391,847	
L.	January and Two Weeks of February Obligation	\$46,546	
M.	February and Two-thirds of March	\$29,115	
N.	One-thirds of March and April	\$37,255	
O.	May and June	\$72,900	
P.	Cares Act Funds	\$57,491	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$77,728	
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)	\$321,035	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$70,812	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,812	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of McCrory	
B.	Project Number / PPN	AR11800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	125156617	
E.	TINS Number	710411491	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$102,462	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$113,897	
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)	\$104,406	
L.	January and Two Weeks of February Obligation	\$13,482	
M.	February and Two-thirds of March	\$8,433	
N.	One-thirds of March and April	\$10,840	
O.	May and June	\$16,755	
P.	Cares Act Funds	\$15,318	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$20,710	
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)	\$85,538	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,868	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,868	
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 the City of Yellville	
B.	Project Number / PPN	AR12200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073294352	
E.	TINS Number	710435599	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$52,486	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$58,343	
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)	\$53,481	
L.	January and Two Weeks of February Obligation	\$5,548	
M.	February and Two-thirds of March	\$3,470	
N.	One-thirds of March and April	\$4,316	
O.	May and June	\$12,027	
P.	Cares Act Funds	\$7,847	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,609	
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)	\$43,817	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,664	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,664	
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 the City of Augusta	
B.	Project Number / PPN	AR12300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	969220136	
E.	TINS Number	710416774	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$280,695	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$312,021	
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)	\$286,019	
L.	January and Two Weeks of February Obligation	\$37,624	
M.	February and Two-thirds of March	\$23,534	
N.	One-thirds of March and April	\$29,407	
O.	May and June	\$45,067	
P.	Cares Act Funds	\$41,964	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$56,736	
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)	\$234,332	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$51,687	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,687	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jonesboro Urban Renewal HA	
B.	Project Number / PPN	AR13100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	011641388	
E.	TINS Number	710430347	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$455,015	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$505,795	
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)	\$463,645	
L.	January and Two Weeks of February Obligation	\$61,013	
M.	February and Two-thirds of March	\$38,163	
N.	One-thirds of March and April	\$49,076	
O.	May and June	\$71,611	
P.	Cares Act Funds	\$68,026	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$91,969	
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)	\$379,858	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$83,787	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,787	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jonesboro Urban Renewal HA	
B.	Project Number / PPN	AR13100000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	011641388	
E.	TINS Number	710430347	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$85,799	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$95,374	
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)	\$87,426	
L.	January and Two Weeks of February Obligation	\$11,553	
M.	February and Two-thirds of March	\$7,226	
N.	One-thirds of March and April	\$9,073	
O.	May and June	\$13,606	
P.	Cares Act Funds	\$12,827	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$17,342	
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)	\$71,627	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,799	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,799	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Atkins	
B.	Project Number / PPN	AR14100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	017720330	
E.	TINS Number	710502039	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$73,152	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$81,316	
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)	\$74,540	
L.	January and Two Weeks of February Obligation	\$9,064	
M.	February and Two-thirds of March	\$5,669	
N.	One-thirds of March and April	\$7,265	
O.	May and June	\$13,349	
P.	Cares Act Funds	\$10,936	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,786	
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)	\$61,069	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,471	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,471	
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 the City of Kensett	
B.	Project Number / PPN	AR14600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	957508021	
E.	TINS Number	710531901	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$86,908	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$96,607	
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)	\$88,556	
L.	January and Two Weeks of February Obligation	\$12,043	
M.	February and Two-thirds of March	\$7,533	
N.	One-thirds of March and April	\$9,654	
O.	May and June	\$12,764	
P.	Cares Act Funds	\$12,993	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$17,566	
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)	\$72,553	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,003	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,003	
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 the City of England	
B.	Project Number / PPN	AR14800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	801113853	
E.	TINS Number	710432952	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$328,135	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$364,755	
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)	\$334,359	
L.	January and Two Weeks of February Obligation	\$43,511	
M.	February and Two-thirds of March	\$27,216	
N.	One-thirds of March and April	\$34,748	
O.	May and June	\$53,080	
P.	Cares Act Funds	\$49,057	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$66,323	
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)	\$273,935	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$60,424	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,424	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Stuttgart Housing Authority	
B.	Project Number / PPN	AR16600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	199673054	
E.	TINS Number	710500625	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$327,953	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$364,553	
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)	\$334,174	
L.	January and Two Weeks of February Obligation	\$35,308	
M.	February and Two-thirds of March	\$22,085	
N.	One-thirds of March and April	\$29,613	
O.	May and June	\$71,461	
P.	Cares Act Funds	\$49,030	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$66,286	
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)	\$273,783	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$60,391	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,391	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	AR17000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	556955995	
E.	TINS Number	591644350	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$325,975	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$362,354	
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)	\$332,158	
L.	January and Two Weeks of February Obligation	\$38,759	
M.	February and Two-thirds of March	\$24,244	
N.	One-thirds of March and April	\$31,105	
O.	May and June	\$63,403	
P.	Cares Act Funds	\$48,734	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$65,887	
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)	\$272,132	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$60,026	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,026	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Greenwood	
B.	Project Number / PPN	AR17100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	139441146	* DUNS is Inactive.
E.	TINS Number	710531209	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$96,594	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$107,374	
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)	\$98,426	
L.	January and Two Weeks of February Obligation	\$10,955	
M.	February and Two-thirds of March	\$6,852	
N.	One-thirds of March and April	\$8,680	
O.	May and June	\$20,187	
P.	Cares Act Funds	\$14,441	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,524	
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)	\$80,639	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,787	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,787	
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 the City of Cotton Plant	
B.	Project Number / PPN	AR17200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	847814977	
E.	TINS Number	710439530	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$204,087	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$226,863	
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)	\$207,958	
L.	January and Two Weeks of February Obligation	\$24,324	
M.	February and Two-thirds of March	\$15,214	
N.	One-thirds of March and April	\$19,867	
O.	May and June	\$39,210	
P.	Cares Act Funds	\$30,511	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$41,251	
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)	\$170,377	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$37,581	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,581	
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 the City of Benton, Ar	
B.	Project Number / PPN	AR17500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	112907530	
E.	TINS Number	710480201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$228,908	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$254,454	
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)	\$233,250	
L.	January and Two Weeks of February Obligation	\$29,604	
M.	February and Two-thirds of March	\$18,517	
N.	One-thirds of March and April	\$23,374	
O.	May and June	\$39,114	
P.	Cares Act Funds	\$34,222	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$46,267	
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)	\$191,098	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$42,152	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,152	
HUD PH Financial Management Division (FMD 09/11/2020)			