

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Little Rock Housing Authority	
B.	Project Number / PPN	AR00200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	782035174	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$19,605	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$18,847	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,994	
K.	January and February Obligation	\$14,351	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$14,155	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$28,506	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$-17,512	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$-17,512	Overfunded

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Little Rock Housing Authority	
B.	Project Number / PPN	AR00200000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	782035174	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$629,281	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$604,938	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,881	
K.	January and February Obligation	\$95,303	
L.	March and April Obligation	\$111,381	
M.	May and June Obligation	\$96,296	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$302,980	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$49,901	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$49,901	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Little Rock Housing Authority	
B.	Project Number / PPN	AR00200000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	782035174	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$2,595	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$1,932	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)	\$-4,527	
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$	No 52723/52722

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Little Rock Housing Authority	
B.	Project Number / PPN	AR00200000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	782035174	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$22,360	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)	\$-11,180	
O.	Needed to be Process Deobligation (Will notify the FO)	\$-11,180	
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Little Rock Housing Authority	
B.	Project Number / PPN	AR00200000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	782035174	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$36,090	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$110,870	
N.	Needed to be Process Repayment (Will notify the FO)	\$-18,045	
O.	Needed to be Process Deobligation (Will notify the FO)	\$-128,915	
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$	No 52723/52722

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Little Rock	
B.	Project Number / PPN	AR00400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	82586058	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$400,763	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$385,260	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,735	
K.	January and February Obligation	\$59,381	
L.	March and April Obligation	\$71,323	
M.	May and June Obligation	\$62,252	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$192,956	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,779	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$31,779	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Little Rock	
B.	Project Number / PPN	AR00400001821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	82586058	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$162,195	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$155,921	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,954	
K.	January and February Obligation	\$23,609	
L.	March and April Obligation	\$28,336	
M.	May and June Obligation	\$26,147	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$78,092	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,862	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,862	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Little Rock	
B.	Project Number / PPN	AR00400001921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	82586058	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$119,208	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$114,597	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,848	
K.	January and February Obligation	\$18,568	
L.	March and April Obligation	\$18,326	
M.	May and June Obligation	\$20,501	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$57,395	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,453	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,453	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Little Rock	
B.	Project Number / PPN	AR00400002021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	82586058	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$120,945	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$116,266	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,822	
K.	January and February Obligation	\$19,618	
L.	March and April Obligation	\$16,366	
M.	May and June Obligation	\$22,248	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$58,232	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,590	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,590	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Little Rock	
B.	Project Number / PPN	AR00400002621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	82586058	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$37,070	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$35,636	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,788	
K.	January and February Obligation	\$5,659	
L.	March and April Obligation	\$5,955	
M.	May and June Obligation	\$6,234	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$17,848	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,940	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,940	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Little Rock	
B.	Project Number / PPN	AR00400002821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	82586058	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$33,526	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$32,229	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,800	
K.	January and February Obligation	\$532	
L.	March and April Obligation	\$14,164	
M.	May and June Obligation	\$1,446	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$16,142	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,658	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,658	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Blytheville Housing Authority	
B.	Project Number / PPN	AR00500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	956583850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$839,570	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$807,092	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$470,804	
K.	January and February Obligation	\$135,942	
L.	March and April Obligation	\$124,521	
M.	May and June Obligation	\$143,765	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$404,228	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$66,576	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$66,576	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Conway	
B.	Project Number / PPN	AR00600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	3940863	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$531,576	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$511,013	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$298,091	
K.	January and February Obligation	\$80,432	
L.	March and April Obligation	\$89,082	
M.	May and June Obligation	\$86,424	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$255,938	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,153	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$42,153	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NW Regional Housing Authority	
B.	Project Number / PPN	AR01000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	50051317	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$148,700	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$142,948	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,386	
K.	January and February Obligation	\$21,180	
L.	March and April Obligation	\$26,363	
M.	May and June Obligation	\$24,052	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$71,595	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,791	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,791	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Arkadelphia Housing Authority	
B.	Project Number / PPN	AR01200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	3465192	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$360,180	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$346,247	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,977	
K.	January and February Obligation	\$54,609	
L.	March and April Obligation	\$62,723	
M.	May and June Obligation	\$56,084	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$173,416	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,561	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,561	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CAMDEN HOUSING AUTHORITY	
B.	Project Number / PPN	AR01600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142496582	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,032,102	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$992,177	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$578,770	
K.	January and February Obligation	\$158,721	
L.	March and April Obligation	\$168,800	
M.	May and June Obligation	\$169,405	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$496,926	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$81,844	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$81,844	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CAMDEN HOUSING AUTHORITY	
B.	Project Number / PPN	AR01600000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142496582	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$822,437	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$790,622	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$461,196	
K.	January and February Obligation	\$123,112	
L.	March and April Obligation	\$140,529	
M.	May and June Obligation	\$132,338	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$395,979	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$65,217	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$65,217	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Magnolia	
B.	Project Number / PPN	AR01800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137314089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$402,816	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$387,234	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,887	
K.	January and February Obligation	\$51,880	
L.	March and April Obligation	\$81,016	
M.	May and June Obligation	\$61,048	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$193,944	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,943	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$31,943	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Little River County Housing Authority	
B.	Project Number / PPN	AR02000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	139032838	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$401,853	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$386,308	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,346	
K.	January and February Obligation	\$56,706	
L.	March and April Obligation	\$73,955	
M.	May and June Obligation	\$62,819	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$193,480	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,866	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$31,866	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Osceola	
B.	Project Number / PPN	AR02100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	27309392	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,220,705	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,173,484	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$684,532	
K.	January and February Obligation	\$187,557	
L.	March and April Obligation	\$198,097	
M.	May and June Obligation	\$202,079	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$587,733	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$96,799	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$96,799	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Sevier	
B.	Project Number / PPN	AR02200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	838926496	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$324,773	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$312,210	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,123	
K.	January and February Obligation	\$46,294	
L.	March and April Obligation	\$59,003	
M.	May and June Obligation	\$51,072	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$156,369	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,754	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,754	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Poinsett	
B.	Project Number / PPN	AR02300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	4392486	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$615,612	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$591,798	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$345,216	
K.	January and February Obligation	\$87,253	
L.	March and April Obligation	\$111,476	
M.	May and June Obligation	\$97,670	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$296,399	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$48,817	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$48,817	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Memphis Housing Authority	
B.	Project Number / PPN	AR02400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	67710285	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,354,622	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,302,220	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$759,628	
K.	January and February Obligation	\$204,494	
L.	March and April Obligation	\$226,346	
M.	May and June Obligation	\$221,370	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$652,210	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$107,418	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$107,418	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Howard	
B.	Project Number / PPN	AR02500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	140321097	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$492,768	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$473,706	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,329	
K.	January and February Obligation	\$72,241	
L.	March and April Obligation	\$85,665	
M.	May and June Obligation	\$79,347	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$237,253	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$39,076	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$39,076	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Morrilton	
B.	Project Number / PPN	AR02600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	56263783	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$541,969	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$521,004	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,919	
K.	January and February Obligation	\$83,118	
L.	March and April Obligation	\$88,056	
M.	May and June Obligation	\$89,768	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$260,942	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,977	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$42,977	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marianna	
B.	Project Number / PPN	AR02700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	48477772	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$983,076	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$945,047	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$551,277	
K.	January and February Obligation	\$146,103	
L.	March and April Obligation	\$170,987	
M.	May and June Obligation	\$156,232	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$473,322	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$77,955	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$77,955	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newport	
B.	Project Number / PPN	AR02800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	143490865	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$843,176	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$810,559	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$472,826	
K.	January and February Obligation	\$119,066	
L.	March and April Obligation	\$156,641	
M.	May and June Obligation	\$130,257	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$405,964	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$66,862	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$66,862	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Van Buren	
B.	Project Number / PPN	AR02900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	3909736	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$713,978	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$686,359	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,376	
K.	January and February Obligation	\$115,130	
L.	March and April Obligation	\$104,980	
M.	May and June Obligation	\$123,649	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$343,759	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$56,617	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$56,617	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Paris	
B.	Project Number / PPN	AR03200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	17750089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$138,086	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$132,744	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,434	
K.	January and February Obligation	\$19,264	
L.	March and April Obligation	\$25,622	
M.	May and June Obligation	\$21,599	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$66,485	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,949	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,949	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumann Housing Authority	
B.	Project Number / PPN	AR03400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73534745	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,147,251	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,102,871	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$643,341	
K.	January and February Obligation	\$182,514	
L.	March and April Obligation	\$174,515	
M.	May and June Obligation	\$195,338	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$552,367	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$90,974	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$90,974	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Searcy Housing Authority	
B.	Project Number / PPN	AR03500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	962943879	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$407,126	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$391,377	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,303	
K.	January and February Obligation	\$63,310	
L.	March and April Obligation	\$64,444	
M.	May and June Obligation	\$68,265	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$196,019	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$32,284	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$32,284	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Prescott	
B.	Project Number / PPN	AR03700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	603895996	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$370,050	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$355,735	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,512	
K.	January and February Obligation	\$54,808	
L.	March and April Obligation	\$65,473	
M.	May and June Obligation	\$57,887	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$178,168	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,344	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,344	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wynne Housing Authority	
B.	Project Number / PPN	AR039000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	963576954	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$240,482	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$231,179	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,854	
K.	January and February Obligation	\$35,997	
L.	March and April Obligation	\$40,242	
M.	May and June Obligation	\$39,546	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$115,785	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,069	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,069	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Des Arc	
B.	Project Number / PPN	AR04000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	158340950	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$151,370	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$145,514	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,883	
K.	January and February Obligation	\$20,186	
L.	March and April Obligation	\$30,757	
M.	May and June Obligation	\$21,937	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$72,880	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,003	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,003	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lonoke County Housing Authority	
B.	Project Number / PPN	AR04100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	4209490	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$441,577	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$424,495	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,622	
K.	January and February Obligation	\$68,006	
L.	March and April Obligation	\$71,141	
M.	May and June Obligation	\$73,459	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$212,606	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,016	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$35,016	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Star City Housing Authority	
B.	Project Number / PPN	AR04200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	110673316	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$157,543	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$151,449	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,345	
K.	January and February Obligation	\$21,895	
L.	March and April Obligation	\$29,276	
M.	May and June Obligation	\$24,681	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$75,852	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,493	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,493	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dumas	
B.	Project Number / PPN	AR04300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	963455522	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$290,786	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$279,537	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,063	
K.	January and February Obligation	\$38,524	
L.	March and April Obligation	\$58,689	
M.	May and June Obligation	\$42,792	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$140,005	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,058	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$23,058	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waldron	
B.	Project Number / PPN	AR04400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	603896705	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$254,203	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$244,369	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,549	
K.	January and February Obligation	\$35,276	
L.	March and April Obligation	\$48,516	
M.	May and June Obligation	\$38,599	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$122,391	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,158	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,158	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pike County Housing Authority	
B.	Project Number / PPN	AR04500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	4371696	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$14,724	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)	\$-14,724	
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hoxie	
B.	Project Number / PPN	AR04700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	959996612	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$40,447	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$38,882	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,681	
K.	January and February Obligation	\$5,250	
L.	March and April Obligation	\$7,902	
M.	May and June Obligation	\$6,322	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$19,474	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,207	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,207	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gurdon	
B.	Project Number / PPN	AR04900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	616929659	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$93,394	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$89,781	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,372	
K.	January and February Obligation	\$12,525	
L.	March and April Obligation	\$18,440	
M.	May and June Obligation	\$14,002	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$44,967	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,405	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,405	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Clarksville	
B.	Project Number / PPN	AR05100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	616929477	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$387,835	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$372,832	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,485	
K.	January and February Obligation	\$54,303	
L.	March and April Obligation	\$68,657	
M.	May and June Obligation	\$63,771	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$186,731	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,754	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$30,754	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clarendon Housing Authority	
B.	Project Number / PPN	AR05200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	876889684	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$281,589	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$270,696	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,906	
K.	January and February Obligation	\$36,129	
L.	March and April Obligation	\$58,722	
M.	May and June Obligation	\$40,726	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$135,577	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,329	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,329	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McGehee	
B.	Project Number / PPN	AR05300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	962553731	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$273,546	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$262,964	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,396	
K.	January and February Obligation	\$41,691	
L.	March and April Obligation	\$47,176	
M.	May and June Obligation	\$42,837	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$131,704	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,692	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,692	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilson	
B.	Project Number / PPN	AR05400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	619354421	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$247,266	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$237,701	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,659	
K.	January and February Obligation	\$31,402	
L.	March and April Obligation	\$54,873	
M.	May and June Obligation	\$32,776	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$119,051	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,608	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,608	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dardanelle	
B.	Project Number / PPN	AR05500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	4918173	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$165,756	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$159,344	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,951	
K.	January and February Obligation	\$23,766	
L.	March and April Obligation	\$27,665	
M.	May and June Obligation	\$28,376	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$79,807	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,144	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,144	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brinkley	
B.	Project Number / PPN	AR05900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	197201783	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$600,376	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$577,151	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$336,671	
K.	January and February Obligation	\$84,103	
L.	March and April Obligation	\$114,084	
M.	May and June Obligation	\$90,876	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$289,063	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$47,608	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$47,608	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of West Helena	
B.	Project Number / PPN	AR06000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	800992380	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$740,662	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$712,010	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$415,339	
K.	January and February Obligation	\$104,824	
L.	March and April Obligation	\$137,406	
M.	May and June Obligation	\$114,377	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$356,607	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$58,732	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$58,732	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of West Helena	
B.	Project Number / PPN	AR06000000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	800992380	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$859,014	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$825,784	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$481,707	
K.	January and February Obligation	\$106,796	
L.	March and April Obligation	\$140,908	
M.	May and June Obligation	\$165,886	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$413,590	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$68,117	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$68,117	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hughes	
B.	Project Number / PPN	AR06100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	4559795	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$111,304	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$106,998	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,416	
K.	January and February Obligation	\$16,817	
L.	March and April Obligation	\$17,792	
M.	May and June Obligation	\$18,981	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$53,590	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,826	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,826	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Earle	
B.	Project Number / PPN	AR06400000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	44821924	DUNS is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$336,179	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$323,174	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,518	
K.	January and February Obligation	\$47,855	
L.	March and April Obligation	\$62,205	
M.	May and June Obligation	\$51,800	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$161,860	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,658	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$26,658	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Stephens	
B.	Project Number / PPN	AR06500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	136946329	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$184,001	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$176,883	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,182	
K.	January and February Obligation	\$27,017	
L.	March and April Obligation	\$32,303	
M.	May and June Obligation	\$29,271	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$88,591	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,591	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,591	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Russellville Housing Authority	
B.	Project Number / PPN	AR06600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	40623886	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$581,239	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$558,755	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$325,940	
K.	January and February Obligation	\$89,572	
L.	March and April Obligation	\$93,938	
M.	May and June Obligation	\$96,339	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$279,849	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$46,091	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$46,091	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hope Housing Authority	
B.	Project Number / PPN	AR06800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	17722062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$464,421	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$446,455	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,432	
K.	January and February Obligation	\$85,657	
L.	March and April Obligation	\$44,579	
M.	May and June Obligation	\$93,369	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$223,605	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,827	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$36,827	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rector	
B.	Project Number / PPN	AR06900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	3474830	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$177,618	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$170,747	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,602	
K.	January and February Obligation	\$24,673	
L.	March and April Obligation	\$31,973	
M.	May and June Obligation	\$28,872	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$85,518	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,084	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,084	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Monette	
B.	Project Number / PPN	AR07000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	87388612	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$115,225	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$110,768	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,615	
K.	January and February Obligation	\$15,486	
L.	March and April Obligation	\$21,424	
M.	May and June Obligation	\$18,568	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$55,478	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,137	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,137	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Batesville	
B.	Project Number / PPN	AR07100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	188677504	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$90,605	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$87,100	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,808	
K.	January and February Obligation	\$12,638	
L.	March and April Obligation	\$15,889	
M.	May and June Obligation	\$15,097	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$43,624	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,184	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,184	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Batesville	
B.	Project Number / PPN	AR07100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	188677504	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$41,166	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$39,574	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,085	
K.	January and February Obligation	\$5,443	
L.	March and April Obligation	\$7,937	
M.	May and June Obligation	\$6,440	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$19,820	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,265	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,265	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Parkin	
B.	Project Number / PPN	AR07200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	799347781	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$209,535	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$201,429	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,500	
K.	January and February Obligation	\$31,341	
L.	March and April Obligation	\$35,623	
M.	May and June Obligation	\$33,921	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$100,885	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,615	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,615	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sparkman	
B.	Project Number / PPN	AR07300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	142559736	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$51,031	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$49,057	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,617	
K.	January and February Obligation	\$6,269	
L.	March and April Obligation	\$11,243	
M.	May and June Obligation	\$7,058	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$24,570	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,047	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,047	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Salem	
B.	Project Number / PPN	AR07400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	616930079	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$129,927	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$124,901	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,859	
K.	January and February Obligation	\$18,305	
L.	March and April Obligation	\$22,859	
M.	May and June Obligation	\$21,392	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$62,556	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,303	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,303	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Leachville	
B.	Project Number / PPN	AR07500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	958877193	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$250,079	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$240,405	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,236	
K.	January and February Obligation	\$37,325	
L.	March and April Obligation	\$41,830	
M.	May and June Obligation	\$41,251	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$120,406	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,830	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,830	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dell	
B.	Project Number / PPN	AR07800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	4294898	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$30,225	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$29,056	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,949	
K.	January and February Obligation	\$4,611	
L.	March and April Obligation	\$4,728	
M.	May and June Obligation	\$5,214	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$14,553	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,396	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,396	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Luxora	
B.	Project Number / PPN	AR07900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	848717120	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$154,455	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$148,480	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,613	
K.	January and February Obligation	\$19,866	
L.	March and April Obligation	\$31,604	
M.	May and June Obligation	\$22,896	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$74,366	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,247	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,247	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Manila	
B.	Project Number / PPN	AR08000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	66150228	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$234,696	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$225,617	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,610	
K.	January and February Obligation	\$33,866	
L.	March and April Obligation	\$40,947	
M.	May and June Obligation	\$38,186	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$112,999	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,611	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,611	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Carthage	
B.	Project Number / PPN	AR08100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137397944	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$41,533	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$39,926	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,290	
K.	January and February Obligation	\$5,188	
L.	March and April Obligation	\$9,022	
M.	May and June Obligation	\$5,787	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$19,997	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,293	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,293	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren Housing Authority	
B.	Project Number / PPN	AR08200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	963575733	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$435,395	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$418,552	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$244,155	
K.	January and February Obligation	\$66,664	
L.	March and April Obligation	\$68,632	
M.	May and June Obligation	\$74,334	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$209,630	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,525	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$34,525	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gould	
B.	Project Number / PPN	AR08300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137819210	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$63,369	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$60,918	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,536	
K.	January and February Obligation	\$8,473	
L.	March and April Obligation	\$12,864	
M.	May and June Obligation	\$9,174	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$30,511	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,025	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,025	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bald Knob	
B.	Project Number / PPN	AR08400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	102047974	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$84,738	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$81,460	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,518	
K.	January and February Obligation	\$11,061	
L.	March and April Obligation	\$16,450	
M.	May and June Obligation	\$13,288	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$40,799	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,719	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,719	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dover	
B.	Project Number / PPN	AR08500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	969136902	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$64,027	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$61,550	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,904	
K.	January and February Obligation	\$8,502	
L.	March and April Obligation	\$13,016	
M.	May and June Obligation	\$9,309	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$30,827	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,077	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,077	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mammoth Spring	
B.	Project Number / PPN	AR08600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	134505283	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$69,531	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$66,841	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,991	
K.	January and February Obligation	\$9,825	
L.	March and April Obligation	\$12,700	
M.	May and June Obligation	\$10,952	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$33,477	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,514	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,514	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Crossett	
B.	Project Number / PPN	AR08700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	949865455	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$354,576	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$340,860	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,835	
K.	January and February Obligation	\$50,761	
L.	March and April Obligation	\$63,991	
M.	May and June Obligation	\$55,966	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$170,718	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,117	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,117	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lake City	
B.	Project Number / PPN	AR08800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	57907651	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$89,798	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$86,324	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,356	
K.	January and February Obligation	\$13,358	
L.	March and April Obligation	\$13,795	
M.	May and June Obligation	\$16,082	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$43,235	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,121	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,121	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newark	
B.	Project Number / PPN	AR08900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137682147	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$101,435	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$97,511	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,881	
K.	January and February Obligation	\$17,966	
L.	March and April Obligation	\$11,507	
M.	May and June Obligation	\$19,365	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$48,838	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,043	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,043	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Judsonia	
B.	Project Number / PPN	AR09000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	958724882	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$68,512	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$65,862	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,420	
K.	January and February Obligation	\$8,749	
L.	March and April Obligation	\$14,187	
M.	May and June Obligation	\$10,051	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$32,987	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,433	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,433	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ola	
B.	Project Number / PPN	AR09100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	932945470	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$242,479	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$233,099	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,974	
K.	January and February Obligation	\$32,901	
L.	March and April Obligation	\$46,143	
M.	May and June Obligation	\$37,703	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$116,747	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,227	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,227	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Caraway	
B.	Project Number / PPN	AR09200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	968985176	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$139,480	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$134,084	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,216	
K.	January and February Obligation	\$19,882	
L.	March and April Obligation	\$25,246	
M.	May and June Obligation	\$22,028	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$67,156	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,060	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,060	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hickory Ridge	
B.	Project Number / PPN	AR09300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	956065106	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$61,283	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$58,912	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,365	
K.	January and February Obligation	\$8,948	
L.	March and April Obligation	\$11,050	
M.	May and June Obligation	\$9,508	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$29,506	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,859	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,859	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Malvern	
B.	Project Number / PPN	AR09400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	107752834	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$399,398	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$383,948	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,970	
K.	January and February Obligation	\$61,679	
L.	March and April Obligation	\$61,406	
M.	May and June Obligation	\$69,213	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$192,298	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,672	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$31,672	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Decatur	
B.	Project Number / PPN	AR09500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137870395	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$123,903	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$119,110	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,481	
K.	January and February Obligation	\$17,300	
L.	March and April Obligation	\$34,101	
M.	May and June Obligation	\$8,255	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$59,656	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,825	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,825	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alma	
B.	Project Number / PPN	AR09600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	34753319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$287,291	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$276,178	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,104	
K.	January and February Obligation	\$42,748	
L.	March and April Obligation	\$48,920	
M.	May and June Obligation	\$46,654	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$138,322	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,782	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,782	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fayetteville	
B.	Project Number / PPN	AR09700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	809775059	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$667,901	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$642,064	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$374,537	
K.	January and February Obligation	\$96,598	
L.	March and April Obligation	\$118,711	
M.	May and June Obligation	\$106,266	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$321,575	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$52,962	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$52,962	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McRae	
B.	Project Number / PPN	AR09800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137055880	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$40,865	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$39,284	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,916	
K.	January and February Obligation	\$6,115	
L.	March and April Obligation	\$6,804	
M.	May and June Obligation	\$6,757	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$19,676	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,240	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,240	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Forrest City	
B.	Project Number / PPN	AR09900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	960193845	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$467,499	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$449,414	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,158	
K.	January and February Obligation	\$74,715	
L.	March and April Obligation	\$55,448	
M.	May and June Obligation	\$94,924	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$225,087	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$37,071	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$37,071	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Forrest City	
B.	Project Number / PPN	AR09900000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	960193845	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$612,928	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$589,218	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$343,711	
K.	January and February Obligation	\$97,162	
L.	March and April Obligation	\$91,601	
M.	May and June Obligation	\$106,344	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$295,107	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$48,604	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$48,604	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ozark	
B.	Project Number / PPN	AR10100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	3951001	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$110,129	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$105,869	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,757	
K.	January and February Obligation	\$13,552	
L.	March and April Obligation	\$24,209	
M.	May and June Obligation	\$15,263	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$53,024	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,733	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,733	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Coal Hill	
B.	Project Number / PPN	AR10200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	4107652	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$57,944	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$55,703	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,493	
K.	January and February Obligation	\$7,508	
L.	March and April Obligation	\$11,915	
M.	May and June Obligation	\$8,476	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$27,899	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,594	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,594	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springdale Housing Authority	
B.	Project Number / PPN	AR10400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	605498682	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$588,474	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$565,710	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$329,998	
K.	January and February Obligation	\$88,797	
L.	March and April Obligation	\$93,786	
M.	May and June Obligation	\$100,750	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$283,333	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$46,665	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$46,665	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beebe	
B.	Project Number / PPN	AR10600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	4918116	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$98,164	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$94,367	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,047	
K.	January and February Obligation	\$13,257	
L.	March and April Obligation	\$18,497	
M.	May and June Obligation	\$15,509	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$47,263	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,784	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,784	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rison	
B.	Project Number / PPN	AR11100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	30055599	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$109,089	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$104,869	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,174	
K.	January and February Obligation	\$22,402	
L.	March and April Obligation	\$6,602	
M.	May and June Obligation	\$23,519	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$52,523	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,651	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,651	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marmaduke	
B.	Project Number / PPN	AR11200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	159240832	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$188,559	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$181,265	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,738	
K.	January and February Obligation	\$26,721	
L.	March and April Obligation	\$34,474	
M.	May and June Obligation	\$29,591	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$90,786	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,952	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,952	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Heber Springs	
B.	Project Number / PPN	AR11300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	783988983	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$188,885	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$181,578	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,921	
K.	January and February Obligation	\$24,413	
L.	March and April Obligation	\$38,852	
M.	May and June Obligation	\$27,678	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$90,943	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,978	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,978	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Polk County Housing Authority	
B.	Project Number / PPN	AR11700001721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	103656427	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$424,427	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$408,009	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,005	
K.	January and February Obligation	\$65,479	
L.	March and April Obligation	\$65,658	
M.	May and June Obligation	\$73,212	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$204,349	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,656	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,656	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McCrory	
B.	Project Number / PPN	AR11800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	125156617	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$115,674	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$111,199	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,866	
K.	January and February Obligation	\$16,312	
L.	March and April Obligation	\$21,442	
M.	May and June Obligation	\$17,940	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$55,694	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,172	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,172	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Yellville	
B.	Project Number / PPN	AR12200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73294352	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$57,055	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$54,848	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,995	
K.	January and February Obligation	\$8,402	
L.	March and April Obligation	\$9,671	
M.	May and June Obligation	\$9,398	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$27,471	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,524	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,524	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	AR12300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	969220136	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$307,880	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$295,970	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,649	
K.	January and February Obligation	\$46,984	
L.	March and April Obligation	\$49,797	
M.	May and June Obligation	\$51,454	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$148,235	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,414	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,414	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jonesboro Urban Renewal HA	
B.	Project Number / PPN	AR13100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	11641388	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$514,326	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$494,430	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,418	
K.	January and February Obligation	\$76,155	
L.	March and April Obligation	\$89,180	
M.	May and June Obligation	\$82,298	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$247,633	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$40,785	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$40,785	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jonesboro Urban Renewal HA	
B.	Project Number / PPN	AR13100000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	11641388	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$103,443	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$99,441	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,007	
K.	January and February Obligation	\$14,255	
L.	March and April Obligation	\$18,649	
M.	May and June Obligation	\$16,901	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$49,805	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,202	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,202	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atkins	
B.	Project Number / PPN	AR14100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	17720330	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$72,565	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$69,758	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,692	
K.	January and February Obligation	\$11,634	
L.	March and April Obligation	\$10,606	
M.	May and June Obligation	\$12,698	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$34,938	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,754	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,754	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kensett	
B.	Project Number / PPN	AR14600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	957508021	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$99,533	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$95,683	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,815	
K.	January and February Obligation	\$13,968	
L.	March and April Obligation	\$18,250	
M.	May and June Obligation	\$15,704	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$47,922	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,893	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,893	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of England	
B.	Project Number / PPN	AR14800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	801113853	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$369,693	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$355,392	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,312	
K.	January and February Obligation	\$54,091	
L.	March and April Obligation	\$64,543	
M.	May and June Obligation	\$59,362	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$177,996	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,316	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,316	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stuttgart Housing Authority	
B.	Project Number / PPN	AR16600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	199673054	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$353,134	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$339,473	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,026	
K.	January and February Obligation	\$53,983	
L.	March and April Obligation	\$57,051	
M.	May and June Obligation	\$58,990	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$170,024	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,002	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,002	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	AR17000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	556955995	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$370,090	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$355,774	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,535	
K.	January and February Obligation	\$53,494	
L.	March and April Obligation	\$67,514	
M.	May and June Obligation	\$57,179	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$178,187	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,348	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$29,348	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greenwood	
B.	Project Number / PPN	AR17100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	139441146	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$109,318	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$105,089	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,302	
K.	January and February Obligation	\$15,909	
L.	March and April Obligation	\$19,666	
M.	May and June Obligation	\$17,059	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$52,634	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,668	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,668	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cotton Plant	
B.	Project Number / PPN	AR17200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	847814977	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$216,739	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$208,355	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,540	
K.	January and February Obligation	\$32,019	
L.	March and April Obligation	\$38,418	
M.	May and June Obligation	\$33,917	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$104,354	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,186	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,186	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Benton, Ar	
B.	Project Number / PPN	AR17500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	112907530	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$282,309	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$271,388	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,310	
K.	January and February Obligation	\$39,508	
L.	March and April Obligation	\$52,329	
M.	May and June Obligation	\$44,087	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$135,924	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,386	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,386	