

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Little Rock Housing Authority	
B.	Project Number / PPN	AR00200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	782035174	
E.	TINS Number	716017244	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$138,305	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$133,658	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,829	
L.	January and Two Weeks of February Obligation	\$43,706	
M.	February and Two-thirds of March	\$27,338	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$71,044	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Little Rock Housing Authority	
B.	Project Number / PPN	AR00200000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	782035174	
E.	TINS Number	716017244	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$617,962	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$597,198	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$298,599	
L.	January and Two Weeks of February Obligation	\$101,916	
M.	February and Two-thirds of March	\$63,748	
N.	One-thirds of March and April	\$78,676	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$244,340	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$54,259	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,259	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Little Rock Housing Authority	
B.	Project Number / PPN	AR00200000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	782035174	
E.	TINS Number	716017244	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$837,574	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$809,432	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$404,716	
L.	January and Two Weeks of February Obligation	\$132,251	
M.	February and Two-thirds of March	\$82,723	
N.	One-thirds of March and April	\$38,718	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$253,692	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$151,024	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$151,024	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Little Rock Housing Authority	
B.	Project Number / PPN	AR00200000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	782035174	
E.	TINS Number	716017244	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$335,992	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$324,703	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$162,352	
L.	January and Two Weeks of February Obligation	\$49,628	
M.	February and Two-thirds of March	\$31,042	
N.	One-thirds of March and April	\$29,358	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$110,028	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$52,324	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,324	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Little Rock Housing Authority	
B.	Project Number / PPN	AR00200000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	782035174	
E.	TINS Number	716017244	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$295,160	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$285,243	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$142,622	
L.	January and Two Weeks of February Obligation	\$134,895	
M.	February and Two-thirds of March	\$84,376	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$219,271	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Little Rock Housing Authority	
B.	Project Number / PPN	AR00200000720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	782035174	
E.	TINS Number	716017244	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$468,613	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$452,868	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$226,434	
L.	January and Two Weeks of February Obligation	\$135,774	
M.	February and Two-thirds of March	\$84,926	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$220,700	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,734	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,734	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Little Rock	
B.	Project Number / PPN	AR00400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	082586058	
E.	TINS Number	716006843	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$350,664	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$338,882	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$169,441	
L.	January and Two Weeks of February Obligation	\$45,720	
M.	February and Two-thirds of March	\$28,597	
N.	One-thirds of March and April	\$33,773	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$108,090	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$61,351	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,351	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Little Rock	
B.	Project Number / PPN	AR00400001820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	082586058	
E.	TINS Number	716006843	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$162,644	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$157,179	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$78,590	
L.	January and Two Weeks of February Obligation	\$25,250	
M.	February and Two-thirds of March	\$15,794	
N.	One-thirds of March and April	\$21,560	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$62,604	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$15,986	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,986	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Little Rock	
B.	Project Number / PPN	AR00400001920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	082586058	
E.	TINS Number	716006843	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$121,243	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$117,169	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$58,585	
L.	January and Two Weeks of February Obligation	\$18,641	
M.	February and Two-thirds of March	\$11,660	
N.	One-thirds of March and April	\$14,967	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$45,268	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$13,317	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,317	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Little Rock	
B.	Project Number / PPN	AR00400002020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	082586058	
E.	TINS Number	716006843	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$125,281	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$121,072	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$60,536	
L.	January and Two Weeks of February Obligation	\$23,227	
M.	February and Two-thirds of March	\$14,529	
N.	One-thirds of March and April	\$19,000	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$56,756	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$3,780	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,780	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Little Rock	
B.	Project Number / PPN	AR00400002620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	082586058	
E.	TINS Number	716006843	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$35,525	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$34,331	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$17,166	
L.	January and Two Weeks of February Obligation	\$2,073	
M.	February and Two-thirds of March	\$1,296	
N.	One-thirds of March and April	\$9,973	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$13,342	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$3,824	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,824	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Little Rock	
B.	Project Number / PPN	AR00400002820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	082586058	
E.	TINS Number	716006843	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,180	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$5,972	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,986	
L.	January and Two Weeks of February Obligation	\$5,251	
M.	February and Two-thirds of March	\$3,284	
N.	One-thirds of March and April	\$4,172	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$12,707	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Blytheville Housing Authority	
B.	Project Number / PPN	AR00500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	956583850	
E.	TINS Number	716038741	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$822,798	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$795,152	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$397,576	
L.	January and Two Weeks of February Obligation	\$105,430	
M.	February and Two-thirds of March	\$65,946	
N.	One-thirds of March and April	\$89,015	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$260,391	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$137,185	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$137,185	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Conway	
B.	Project Number / PPN	AR00600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	003940863	
E.	TINS Number	710352168	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$482,169	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$465,968	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$232,984	
L.	January and Two Weeks of February Obligation	\$63,439	
M.	February and Two-thirds of March	\$39,681	
N.	One-thirds of March and April	\$51,903	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$155,023	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$77,961	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,961	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NW Regional Housing Authority	
B.	Project Number / PPN	AR01000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	050051317	
E.	TINS Number	710548969	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$132,300	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$127,855	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$63,928	
L.	January and Two Weeks of February Obligation	\$18,375	
M.	February and Two-thirds of March	\$11,493	
N.	One-thirds of March and April	\$14,635	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$44,503	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$19,425	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,425	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Arkadelphia Housing Authority	
B.	Project Number / PPN	AR01200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	003465192	
E.	TINS Number	716038764	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$364,898	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$352,637	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$176,319	
L.	January and Two Weeks of February Obligation	\$42,295	
M.	February and Two-thirds of March	\$26,455	
N.	One-thirds of March and April	\$34,555	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$103,305	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$73,014	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,014	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CAMDEN HOUSING AUTHORITY	
B.	Project Number / PPN	AR01600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142496582	
E.	TINS Number	716038964	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$955,996	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$923,875	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$461,938	
L.	January and Two Weeks of February Obligation	\$126,375	
M.	February and Two-thirds of March	\$79,048	
N.	One-thirds of March and April	\$101,487	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$306,910	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$155,028	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$155,028	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CAMDEN HOUSING AUTHORITY	
B.	Project Number / PPN	AR01600000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142496582	
E.	TINS Number	716038964	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$735,808	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$711,085	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$355,543	
L.	January and Two Weeks of February Obligation	\$97,060	
M.	February and Two-thirds of March	\$60,711	
N.	One-thirds of March and April	\$77,137	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$234,908	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$120,635	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$120,635	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pine Bluff Housing Authority	
B.	Project Number / PPN	AR01700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	948545108	
E.	TINS Number	710468160	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$16,765	
M.	February and Two-thirds of March	\$10,486	
N.	One-thirds of March and April	\$13,355	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$(40,606)	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	No 52723/52722

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Magnolia	
B.	Project Number / PPN	AR01800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137314089	
E.	TINS Number	716038791	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$306,534	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$296,234	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$148,117	
L.	January and Two Weeks of February Obligation	\$44,480	
M.	February and Two-thirds of March	\$27,823	
N.	One-thirds of March and April	\$35,219	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$107,522	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$40,595	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,595	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Little River County Housing Authority	
B.	Project Number / PPN	AR02000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	139032838	
E.	TINS Number	716047915	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$332,666	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$321,488	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$160,744	
L.	January and Two Weeks of February Obligation	\$43,271	
M.	February and Two-thirds of March	\$27,065	
N.	One-thirds of March and April	\$34,691	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$105,027	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$55,717	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,717	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Osceola	
B.	Project Number / PPN	AR02100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	027309392	
E.	TINS Number	710307910	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,104,257	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,067,154	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$533,577	
L.	January and Two Weeks of February Obligation	\$136,466	
M.	February and Two-thirds of March	\$85,360	
N.	One-thirds of March and April	\$103,932	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$325,758	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$207,819	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$207,819	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Sevier	
B.	Project Number / PPN	AR02200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	838926496	
E.	TINS Number	710482168	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$274,780	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$265,547	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$132,774	
L.	January and Two Weeks of February Obligation	\$36,789	
M.	February and Two-thirds of March	\$23,011	
N.	One-thirds of March and April	\$29,610	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$89,410	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$43,364	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,364	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Poinsett	
B.	Project Number / PPN	AR02300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	004392486	
E.	TINS Number	716047557	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$525,810	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$508,143	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$254,072	
L.	January and Two Weeks of February Obligation	\$73,435	
M.	February and Two-thirds of March	\$45,933	
N.	One-thirds of March and April	\$32,245	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$151,613	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$102,459	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,459	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Memphis Housing Authority	
B.	Project Number / PPN	AR02400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	067710285	
E.	TINS Number	716047556	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,255,431	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,213,249	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$606,625	
L.	January and Two Weeks of February Obligation	\$167,637	
M.	February and Two-thirds of March	\$104,856	
N.	One-thirds of March and April	\$117,236	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$389,729	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$216,896	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$216,896	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Howard	
B.	Project Number / PPN	AR02500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	140321097	
E.	TINS Number	716048541	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$426,323	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$411,999	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$206,000	
L.	January and Two Weeks of February Obligation	\$53,521	
M.	February and Two-thirds of March	\$33,477	
N.	One-thirds of March and April	\$42,816	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$129,814	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$76,186	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,186	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Morrliton	
B.	Project Number / PPN	AR02600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	056263783	
E.	TINS Number	716048171	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$481,074	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$464,910	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$232,455	
L.	January and Two Weeks of February Obligation	\$65,464	
M.	February and Two-thirds of March	\$40,948	
N.	One-thirds of March and April	\$50,751	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$157,163	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$75,292	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,292	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marianna	
B.	Project Number / PPN	AR02700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	048477772	
E.	TINS Number	716048839	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$882,405	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$852,756	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$426,378	
L.	January and Two Weeks of February Obligation	\$112,768	
M.	February and Two-thirds of March	\$70,537	
N.	One-thirds of March and April	\$92,163	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$275,468	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$150,910	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$150,910	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newport	
B.	Project Number / PPN	AR02800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	143490865	
E.	TINS Number	716048581	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$720,885	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$696,663	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$348,332	
L.	January and Two Weeks of February Obligation	\$94,503	
M.	February and Two-thirds of March	\$59,111	
N.	One-thirds of March and April	\$76,346	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$229,960	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$118,372	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$118,372	Inactive DUNS

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Van Buren	
B.	Project Number / PPN	AR02900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	003909736	
E.	TINS Number	716048569	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$695,568	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$672,197	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$336,099	
L.	January and Two Weeks of February Obligation	\$85,929	
M.	February and Two-thirds of March	\$53,748	
N.	One-thirds of March and April	\$69,248	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$208,925	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$127,174	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$127,174	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Paris	
B.	Project Number / PPN	AR03200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	017750089	
E.	TINS Number	710334713	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$116,449	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$112,536	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$56,268	
L.	January and Two Weeks of February Obligation	\$15,670	
M.	February and Two-thirds of March	\$9,801	
N.	One-thirds of March and April	\$12,494	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$37,965	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$18,303	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,303	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumann Housing Authority	
B.	Project Number / PPN	AR03400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	073534745	
E.	TINS Number	716049007	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,105,377	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$1,068,236	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$534,118	
L.	January and Two Weeks of February Obligation	\$136,813	
M.	February and Two-thirds of March	\$85,577	
N.	One-thirds of March and April	\$111,535	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$333,925	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$200,193	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$200,193	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Searcy Housing Authority	
B.	Project Number / PPN	AR03500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	962943879	
E.	TINS Number	710334714	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$387,542	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$374,521	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$187,261	
L.	January and Two Weeks of February Obligation	\$53,582	
M.	February and Two-thirds of March	\$33,515	
N.	One-thirds of March and April	\$43,759	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$130,856	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$56,405	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,405	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Prescott	
B.	Project Number / PPN	AR03700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	603895996	
E.	TINS Number	710337510	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$335,839	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$324,555	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$162,278	
L.	January and Two Weeks of February Obligation	\$40,658	
M.	February and Two-thirds of March	\$25,431	
N.	One-thirds of March and April	\$32,585	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$98,674	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$63,604	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,604	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Booneville	
B.	Project Number / PPN	AR03800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	143832868	
E.	TINS Number	710435215	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$104,077	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$100,580	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$50,290	
L.	January and Two Weeks of February Obligation	\$12,830	
M.	February and Two-thirds of March	\$8,024	
N.	One-thirds of March and April	\$10,359	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$31,213	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$19,077	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,077	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wynne Housing Authority	
B.	Project Number / PPN	AR03900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	963576954	
E.	TINS Number	710338439	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$211,752	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$204,637	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$102,319	
L.	January and Two Weeks of February Obligation	\$28,256	
M.	February and Two-thirds of March	\$17,674	
N.	One-thirds of March and April	\$22,779	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$68,709	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$33,610	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,610	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Des Arc	
B.	Project Number / PPN	AR04000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	158340950	
E.	TINS Number	710384022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$119,532	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$115,516	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$57,758	
L.	January and Two Weeks of February Obligation	\$18,846	
M.	February and Two-thirds of March	\$11,789	
N.	One-thirds of March and April	\$15,410	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$46,045	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$11,713	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,713	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lonoke County Housing Authority	
B.	Project Number / PPN	AR04100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	004209490	
E.	TINS Number	710349362	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$410,279	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$396,494	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$198,247	
L.	January and Two Weeks of February Obligation	\$51,911	
M.	February and Two-thirds of March	\$32,470	
N.	One-thirds of March and April	\$41,967	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$126,348	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$71,899	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,899	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Star City Housing Authority	
B.	Project Number / PPN	AR04200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	110673316	
E.	TINS Number	710335754	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$130,125	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$125,753	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$62,877	
L.	January and Two Weeks of February Obligation	\$16,205	
M.	February and Two-thirds of March	\$10,137	
N.	One-thirds of March and April	\$12,702	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$39,044	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$23,833	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,833	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dumas	
B.	Project Number / PPN	AR04300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	963455522	
E.	TINS Number	710337125	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$224,071	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$216,542	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$108,271	
L.	January and Two Weeks of February Obligation	\$22,824	
M.	February and Two-thirds of March	\$14,276	
N.	One-thirds of March and April	\$17,588	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$54,688	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$53,583	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,583	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waldron	
B.	Project Number / PPN	AR04400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	603896705	
E.	TINS Number	710337087	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$208,324	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$201,324	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$100,662	
L.	January and Two Weeks of February Obligation	\$29,284	
M.	February and Two-thirds of March	\$18,317	
N.	One-thirds of March and April	\$24,143	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$71,744	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$28,918	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,918	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pike County Housing Authority	
B.	Project Number / PPN	AR04500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	004371696	
E.	TINS Number	710538529	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$89,347	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$86,345	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$43,173	
L.	January and Two Weeks of February Obligation	\$10,691	
M.	February and Two-thirds of March	\$6,688	
N.	One-thirds of March and April	\$8,628	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$26,007	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$17,166	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,166	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF AMITY	
B.	Project Number / PPN	AR04600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	131622123	
E.	TINS Number	710507175	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$64,653	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$62,481	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$31,241	
L.	January and Two Weeks of February Obligation	\$9,464	
M.	February and Two-thirds of March	\$5,920	
N.	One-thirds of March and April	\$7,703	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$23,087	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,154	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,154	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hoxie	
B.	Project Number / PPN	AR04700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	959996612	
E.	TINS Number	710337448	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$31,174	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$30,127	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$15,064	
L.	January and Two Weeks of February Obligation	\$5,079	
M.	February and Two-thirds of March	\$3,177	
N.	One-thirds of March and April	\$3,990	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$12,246	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$2,818	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,818	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gurdon	
B.	Project Number / PPN	AR04900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	616929659	
E.	TINS Number	710577047	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$78,127	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$75,502	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,751	
L.	January and Two Weeks of February Obligation	\$11,225	
M.	February and Two-thirds of March	\$7,021	
N.	One-thirds of March and April	\$9,022	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$27,268	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$10,483	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,483	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Helena	
B.	Project Number / PPN	AR05000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	004366266	
E.	TINS Number	710337606	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$779,529	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$753,337	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$376,669	
L.	January and Two Weeks of February Obligation	\$100,145	
M.	February and Two-thirds of March	\$62,641	
N.	One-thirds of March and April	\$79,279	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$242,065	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$134,604	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$134,604	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Clarksville	
B.	Project Number / PPN	AR05100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	616929477	
E.	TINS Number	710338198	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$314,625	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$304,054	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$152,027	
L.	January and Two Weeks of February Obligation	\$39,798	
M.	February and Two-thirds of March	\$24,893	
N.	One-thirds of March and April	\$30,141	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$94,832	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$57,195	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,195	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clarendon Housing Authority	
B.	Project Number / PPN	AR05200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	876889684	
E.	TINS Number	710352774	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$214,101	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$206,907	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$103,454	
L.	January and Two Weeks of February Obligation	\$26,008	
M.	February and Two-thirds of March	\$16,269	
N.	One-thirds of March and April	\$20,519	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$62,796	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$40,658	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,658	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McGehee	
B.	Project Number / PPN	AR05300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	962553731	
E.	TINS Number	710392509	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$262,516	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$253,695	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$126,848	
L.	January and Two Weeks of February Obligation	\$33,347	
M.	February and Two-thirds of March	\$20,858	
N.	One-thirds of March and April	\$28,014	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$82,219	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$44,629	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,629	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilson	
B.	Project Number / PPN	AR05400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	619354421	
E.	TINS Number	710413689	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$184,797	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$178,588	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$89,294	
L.	January and Two Weeks of February Obligation	\$24,892	
M.	February and Two-thirds of March	\$15,570	
N.	One-thirds of March and April	\$19,636	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$60,098	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$29,196	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,196	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dardanelle	
B.	Project Number / PPN	AR05500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	004918173	
E.	TINS Number	710352694	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$143,225	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$138,413	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,207	
L.	January and Two Weeks of February Obligation	\$17,672	
M.	February and Two-thirds of March	\$11,054	
N.	One-thirds of March and April	\$13,553	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$42,279	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$26,928	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,928	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brinkley	
B.	Project Number / PPN	AR05900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	197201783	
E.	TINS Number	710352725	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$515,841	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$498,509	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$249,255	
L.	January and Two Weeks of February Obligation	\$64,319	
M.	February and Two-thirds of March	\$40,232	
N.	One-thirds of March and April	\$52,647	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$157,198	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$92,057	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,057	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of West Helena	
B.	Project Number / PPN	AR06000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	800992380	
E.	TINS Number	710353675	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$638,215	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$616,771	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$308,386	
L.	January and Two Weeks of February Obligation	\$88,129	
M.	February and Two-thirds of March	\$55,125	
N.	One-thirds of March and April	\$62,686	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$205,940	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$102,446	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,446	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hughes	
B.	Project Number / PPN	AR06100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	004559795	
E.	TINS Number	710386891	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$104,239	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$100,737	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$50,369	
L.	January and Two Weeks of February Obligation	\$13,591	
M.	February and Two-thirds of March	\$8,501	
N.	One-thirds of March and April	\$10,803	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$32,895	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$17,474	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,474	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Earle	
B.	Project Number / PPN	AR06400000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	044821924	
E.	TINS Number	710391705	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$295,904	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$285,962	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$142,981	
L.	January and Two Weeks of February Obligation	\$25,042	
M.	February and Two-thirds of March	\$15,664	
N.	One-thirds of March and April	\$19,709	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$60,415	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$82,566	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,566	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Stephens	
B.	Project Number / PPN	AR06500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	136946329	
E.	TINS Number	710354237	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$168,442	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$162,782	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$81,391	
L.	January and Two Weeks of February Obligation	\$22,238	
M.	February and Two-thirds of March	\$13,909	
N.	One-thirds of March and April	\$18,067	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$54,214	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$27,177	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,177	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Russellville Housing Authority	
B.	Project Number / PPN	AR06600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	040623886	
E.	TINS Number	710349983	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$533,151	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$515,237	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$257,619	
L.	January and Two Weeks of February Obligation	\$61,701	
M.	February and Two-thirds of March	\$38,595	
N.	One-thirds of March and April	\$52,403	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$152,699	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$104,920	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,920	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hope Housing Authority	
B.	Project Number / PPN	AR06800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	017722062	
E.	TINS Number	710357094	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$499,737	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$482,946	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$241,473	
L.	January and Two Weeks of February Obligation	\$73,843	
M.	February and Two-thirds of March	\$46,189	
N.	One-thirds of March and April	\$43,536	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$163,568	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$77,905	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,905	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rector	
B.	Project Number / PPN	AR06900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	003474830	
E.	TINS Number	710431890	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$143,961	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$139,124	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,562	
L.	January and Two Weeks of February Obligation	\$20,812	
M.	February and Two-thirds of March	\$13,018	
N.	One-thirds of March and April	\$16,458	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$50,288	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$19,274	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,274	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Monette	
B.	Project Number / PPN	AR07000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	087388612	
E.	TINS Number	710580872	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$93,508	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$90,366	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$45,183	
L.	January and Two Weeks of February Obligation	\$12,029	
M.	February and Two-thirds of March	\$7,525	
N.	One-thirds of March and April	\$9,130	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$28,684	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$16,499	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,499	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Batesville	
B.	Project Number / PPN	AR07100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	188677504	
E.	TINS Number	710435270	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$74,027	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$71,540	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,770	
L.	January and Two Weeks of February Obligation	\$9,872	
M.	February and Two-thirds of March	\$6,175	
N.	One-thirds of March and April	\$7,623	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$23,670	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$12,100	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,100	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Batesville	
B.	Project Number / PPN	AR07100000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	188677504	
E.	TINS Number	710435270	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$31,289	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$30,238	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$15,119	
L.	January and Two Weeks of February Obligation	\$4,350	
M.	February and Two-thirds of March	\$2,721	
N.	One-thirds of March and April	\$3,361	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$10,432	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$4,687	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,687	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Parkin	
B.	Project Number / PPN	AR07200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	799347781	
E.	TINS Number	710355674	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$190,670	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$184,263	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$92,132	
L.	January and Two Weeks of February Obligation	\$22,179	
M.	February and Two-thirds of March	\$13,872	
N.	One-thirds of March and April	\$17,049	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$53,100	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$39,032	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,032	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sparkman	
B.	Project Number / PPN	AR07300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	142559736	
E.	TINS Number	710386652	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$41,912	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$40,504	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,252	
L.	January and Two Weeks of February Obligation	\$5,549	
M.	February and Two-thirds of March	\$3,471	
N.	One-thirds of March and April	\$4,450	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$13,470	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$6,782	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,782	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Salem	
B.	Project Number / PPN	AR07400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	616930079	
E.	TINS Number	710384180	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$114,069	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$110,236	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$55,118	
L.	January and Two Weeks of February Obligation	\$15,338	
M.	February and Two-thirds of March	\$9,594	
N.	One-thirds of March and April	\$11,568	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$36,500	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$18,618	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,618	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Leachville	
B.	Project Number / PPN	AR07500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	958877193	
E.	TINS Number	710384641	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$225,446	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$217,871	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$108,936	
L.	January and Two Weeks of February Obligation	\$28,964	
M.	February and Two-thirds of March	\$18,118	
N.	One-thirds of March and April	\$23,251	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$70,333	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$38,603	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,603	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mount Ida	
B.	Project Number / PPN	AR07600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	020949843	
E.	TINS Number	710532067	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$64,152	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$61,996	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,998	
L.	January and Two Weeks of February Obligation	\$8,776	
M.	February and Two-thirds of March	\$5,490	
N.	One-thirds of March and April	\$7,073	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$21,339	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$9,659	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,659	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dell	
B.	Project Number / PPN	AR07800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	004294898	
E.	TINS Number	710632734	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$27,077	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$26,167	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$13,084	
L.	January and Two Weeks of February Obligation	\$3,745	
M.	February and Two-thirds of March	\$2,343	
N.	One-thirds of March and April	\$2,928	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$9,016	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$4,068	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,068	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Luxora	
B.	Project Number / PPN	AR07900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	848717120	
E.	TINS Number	710390618	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$112,522	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$108,741	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,371	
L.	January and Two Weeks of February Obligation	\$15,357	
M.	February and Two-thirds of March	\$9,605	
N.	One-thirds of March and April	\$12,057	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$37,019	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$17,352	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,352	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Manila	
B.	Project Number / PPN	AR08000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	066150228	
E.	TINS Number	710384091	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$201,270	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$194,507	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$97,254	
L.	January and Two Weeks of February Obligation	\$25,827	
M.	February and Two-thirds of March	\$16,154	
N.	One-thirds of March and April	\$20,498	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$62,479	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$34,775	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,775	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Carthage	
B.	Project Number / PPN	AR08100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137397944	
E.	TINS Number	710604697	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$37,914	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$36,640	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$18,320	
L.	January and Two Weeks of February Obligation	\$4,833	
M.	February and Two-thirds of March	\$3,023	
N.	One-thirds of March and April	\$3,834	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$11,690	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$6,630	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,630	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren Housing Authority	
B.	Project Number / PPN	AR08200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	963575733	
E.	TINS Number	716069336	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$398,307	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$384,924	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$192,462	
L.	January and Two Weeks of February Obligation	\$51,565	
M.	February and Two-thirds of March	\$32,254	
N.	One-thirds of March and April	\$41,221	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$125,040	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$67,422	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,422	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gould	
B.	Project Number / PPN	AR08300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137819210	
E.	TINS Number	710386914	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$53,189	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$51,402	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,701	
L.	January and Two Weeks of February Obligation	\$7,050	
M.	February and Two-thirds of March	\$4,410	
N.	One-thirds of March and April	\$5,651	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$17,111	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,590	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,590	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bald Knob	
B.	Project Number / PPN	AR08400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	102047974	
E.	TINS Number	710390484	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$65,209	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$63,018	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$31,509	
L.	January and Two Weeks of February Obligation	\$9,464	
M.	February and Two-thirds of March	\$5,919	
N.	One-thirds of March and April	\$7,349	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$22,732	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,777	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,777	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dover	
B.	Project Number / PPN	AR08500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	969136902	
E.	TINS Number	710393496	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$55,448	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$53,585	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,793	
L.	January and Two Weeks of February Obligation	\$5,961	
M.	February and Two-thirds of March	\$3,729	
N.	One-thirds of March and April	\$4,718	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$14,408	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$12,385	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,385	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mammoth Spring	
B.	Project Number / PPN	AR08600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	134505283	
E.	TINS Number	710390801	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$61,071	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$59,019	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,510	
L.	January and Two Weeks of February Obligation	\$6,719	
M.	February and Two-thirds of March	\$4,203	
N.	One-thirds of March and April	\$5,289	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$16,211	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$13,299	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,299	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Crossett	
B.	Project Number / PPN	AR08700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	949865455	
E.	TINS Number	710390709	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$308,765	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$298,390	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$149,195	
L.	January and Two Weeks of February Obligation	\$39,549	
M.	February and Two-thirds of March	\$24,739	
N.	One-thirds of March and April	\$31,705	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$95,993	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$53,202	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,202	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lake City	
B.	Project Number / PPN	AR08800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	057907651	
E.	TINS Number	710545434	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$82,461	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$79,690	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$39,845	
L.	January and Two Weeks of February Obligation	\$11,202	
M.	February and Two-thirds of March	\$7,007	
N.	One-thirds of March and April	\$8,159	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$26,368	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$13,477	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,477	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newark	
B.	Project Number / PPN	AR08900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137682147	
E.	TINS Number	710390889	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$114,977	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$111,114	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$55,557	
L.	January and Two Weeks of February Obligation	\$6,239	
M.	February and Two-thirds of March	\$3,902	
N.	One-thirds of March and April	\$4,844	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$14,985	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$40,572	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,572	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Judsonia	
B.	Project Number / PPN	AR09000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	958724882	
E.	TINS Number	710390888	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$55,718	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$53,846	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,923	
L.	January and Two Weeks of February Obligation	\$7,952	
M.	February and Two-thirds of March	\$4,973	
N.	One-thirds of March and April	\$6,328	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$19,253	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$7,670	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,670	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ola	
B.	Project Number / PPN	AR09100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	932945470	
E.	TINS Number	710392268	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$199,154	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$192,462	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$96,231	
L.	January and Two Weeks of February Obligation	\$27,157	
M.	February and Two-thirds of March	\$16,986	
N.	One-thirds of March and April	\$17,516	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$61,659	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$34,572	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,572	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Caraway	
B.	Project Number / PPN	AR09200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	968985176	
E.	TINS Number	710433294	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$122,217	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$118,111	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$59,056	
L.	January and Two Weeks of February Obligation	\$15,127	
M.	February and Two-thirds of March	\$9,461	
N.	One-thirds of March and April	\$11,888	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$36,476	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$22,580	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,580	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hickory Ridge	
B.	Project Number / PPN	AR09300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	956065106	
E.	TINS Number	710660950	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$58,423	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$56,460	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$28,230	
L.	January and Two Weeks of February Obligation	\$7,088	
M.	February and Two-thirds of March	\$4,433	
N.	One-thirds of March and April	\$5,756	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$17,277	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$10,953	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,953	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Malvern	
B.	Project Number / PPN	AR09400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	107752834	
E.	TINS Number	710397658	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$366,830	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$354,505	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$177,253	
L.	January and Two Weeks of February Obligation	\$49,933	
M.	February and Two-thirds of March	\$31,233	
N.	One-thirds of March and April	\$40,342	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$121,508	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$55,745	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,745	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Decatur	
B.	Project Number / PPN	AR09500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137870395	
E.	TINS Number	710396649	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$79,860	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$77,177	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,589	
L.	January and Two Weeks of February Obligation	\$13,265	
M.	February and Two-thirds of March	\$8,298	
N.	One-thirds of March and April	\$1,549	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$23,112	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$15,477	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,477	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alma	
B.	Project Number / PPN	AR09600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	034753319	
E.	TINS Number	710501187	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$252,881	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$244,384	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$122,192	
L.	January and Two Weeks of February Obligation	\$31,430	
M.	February and Two-thirds of March	\$19,660	
N.	One-thirds of March and April	\$25,036	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$76,126	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$46,066	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,066	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fayetteville	
B.	Project Number / PPN	AR09700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	809775059	
E.	TINS Number	710398535	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$592,302	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$572,401	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$286,201	
L.	January and Two Weeks of February Obligation	\$79,858	
M.	February and Two-thirds of March	\$49,952	
N.	One-thirds of March and April	\$63,873	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$193,683	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$92,518	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,518	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McRae	
B.	Project Number / PPN	AR09800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137055880	
E.	TINS Number	710396535	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$42,465	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$41,038	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,519	
L.	January and Two Weeks of February Obligation	\$4,309	
M.	February and Two-thirds of March	\$2,695	
N.	One-thirds of March and April	\$3,421	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$10,425	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$10,094	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,094	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Forrest City	
B.	Project Number / PPN	AR09900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	960193845	
E.	TINS Number	710397594	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$515,315	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$498,000	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$249,000	
L.	January and Two Weeks of February Obligation	\$65,613	
M.	February and Two-thirds of March	\$41,041	
N.	One-thirds of March and April	\$52,645	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$159,299	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$89,701	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,701	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Forrest City	
B.	Project Number / PPN	AR09900000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	960193845	
E.	TINS Number	710397594	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$585,426	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$565,756	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$282,878	
L.	January and Two Weeks of February Obligation	\$74,677	
M.	February and Two-thirds of March	\$46,710	
N.	One-thirds of March and April	\$56,980	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$178,367	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$104,511	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,511	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ozark	
B.	Project Number / PPN	AR10100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	003951001	
E.	TINS Number	710399634	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$83,302	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$80,503	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$40,252	
L.	January and Two Weeks of February Obligation	\$12,699	
M.	February and Two-thirds of March	\$7,943	
N.	One-thirds of March and April	\$10,120	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$30,762	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$9,490	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,490	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Coal Hill	
B.	Project Number / PPN	AR10200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	004107652	
E.	TINS Number	710519581	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$47,784	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$46,178	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$23,089	
L.	January and Two Weeks of February Obligation	\$10,985	
M.	February and Two-thirds of March	\$6,871	
N.	One-thirds of March and April	\$9,067	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$26,923	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springdale Housing Authority	
B.	Project Number / PPN	AR10400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	605498682	
E.	TINS Number	710405786	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$529,757	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$511,957	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$255,979	
L.	January and Two Weeks of February Obligation	\$70,270	
M.	February and Two-thirds of March	\$43,954	
N.	One-thirds of March and April	\$54,146	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$168,370	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$87,609	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,609	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beebe	
B.	Project Number / PPN	AR10600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	004918116	
E.	TINS Number	710411488	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$79,652	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$76,976	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,488	
L.	January and Two Weeks of February Obligation	\$11,624	
M.	February and Two-thirds of March	\$7,271	
N.	One-thirds of March and April	\$9,161	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$28,056	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$10,432	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,432	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rison	
B.	Project Number / PPN	AR11100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	030055599	
E.	TINS Number	710415777	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$141,736	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$136,974	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$68,487	
L.	January and Two Weeks of February Obligation	\$13,667	
M.	February and Two-thirds of March	\$8,548	
N.	One-thirds of March and April	\$11,085	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$33,300	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$35,187	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,187	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marmaduke	
B.	Project Number / PPN	AR11200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	159240832	
E.	TINS Number	710561852	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$163,855	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$158,349	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$79,175	
L.	January and Two Weeks of February Obligation	\$17,274	
M.	February and Two-thirds of March	\$10,804	
N.	One-thirds of March and April	\$13,581	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$41,659	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$37,516	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,516	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Heber Springs	
B.	Project Number / PPN	AR11300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	783988983	
E.	TINS Number	710411490	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$147,525	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$142,568	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$71,284	
L.	January and Two Weeks of February Obligation	\$19,248	
M.	February and Two-thirds of March	\$12,040	
N.	One-thirds of March and April	\$15,236	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$46,524	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$24,760	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,760	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Polk County Housing Authority	
B.	Project Number / PPN	AR11700001720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	103656427	
E.	TINS Number	710417598	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$384,553	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$371,632	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$185,816	
L.	January and Two Weeks of February Obligation	\$46,546	
M.	February and Two-thirds of March	\$29,115	
N.	One-thirds of March and April	\$37,255	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$112,916	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$72,900	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,900	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McCrory	
B.	Project Number / PPN	AR11800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	125156617	
E.	TINS Number	710411491	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$102,462	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$99,019	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$49,510	
L.	January and Two Weeks of February Obligation	\$13,482	
M.	February and Two-thirds of March	\$8,433	
N.	One-thirds of March and April	\$10,840	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$32,755	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$16,755	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,755	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Yellville	
B.	Project Number / PPN	AR12200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	073294352	
E.	TINS Number	710435599	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$52,486	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$50,722	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,361	
L.	January and Two Weeks of February Obligation	\$5,548	
M.	February and Two-thirds of March	\$3,470	
N.	One-thirds of March and April	\$4,316	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$13,334	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$12,027	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,027	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Project Number / PPN	AR12300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	969220136	
E.	TINS Number	710416774	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$280,695	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$271,264	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$135,632	
L.	January and Two Weeks of February Obligation	\$37,624	
M.	February and Two-thirds of March	\$23,534	
N.	One-thirds of March and April	\$29,407	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$90,565	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$45,067	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,067	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jonesboro Urban Renewal HA	
B.	Project Number / PPN	AR13100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	011641388	
E.	TINS Number	710430347	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$455,015	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$439,726	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$219,863	
L.	January and Two Weeks of February Obligation	\$61,013	
M.	February and Two-thirds of March	\$38,163	
N.	One-thirds of March and April	\$49,076	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$148,252	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$71,611	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,611	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jonesboro Urban Renewal HA	
B.	Project Number / PPN	AR13100000420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	011641388	
E.	TINS Number	710430347	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$85,799	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$82,916	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,458	
L.	January and Two Weeks of February Obligation	\$11,553	
M.	February and Two-thirds of March	\$7,226	
N.	One-thirds of March and April	\$9,073	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$27,852	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$13,606	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,606	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atkins	
B.	Project Number / PPN	AR14100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	017720330	
E.	TINS Number	710502039	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$73,152	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$70,694	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,347	
L.	January and Two Weeks of February Obligation	\$9,064	
M.	February and Two-thirds of March	\$5,669	
N.	One-thirds of March and April	\$7,265	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$21,998	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$13,349	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,349	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kensett	
B.	Project Number / PPN	AR14600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	957508021	
E.	TINS Number	710531901	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$86,908	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$83,988	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,994	
L.	January and Two Weeks of February Obligation	\$12,043	
M.	February and Two-thirds of March	\$7,533	
N.	One-thirds of March and April	\$9,654	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$29,230	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$12,764	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,764	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of England	
B.	Project Number / PPN	AR14800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	801113853	
E.	TINS Number	710432952	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$328,135	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$317,110	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$158,555	
L.	January and Two Weeks of February Obligation	\$43,511	
M.	February and Two-thirds of March	\$27,216	
N.	One-thirds of March and April	\$34,748	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$105,475	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$53,080	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,080	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stuttgart Housing Authority	
B.	Project Number / PPN	AR16600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	199673054	
E.	TINS Number	710500625	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$327,953	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$316,934	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$158,467	
L.	January and Two Weeks of February Obligation	\$35,308	
M.	February and Two-thirds of March	\$22,085	
N.	One-thirds of March and April	\$29,613	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$87,006	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$71,461	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,461	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Project Number / PPN	AR17000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	556955995	
E.	TINS Number	591644350	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$325,975	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$315,022	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$157,511	
L.	January and Two Weeks of February Obligation	\$38,759	
M.	February and Two-thirds of March	\$24,244	
N.	One-thirds of March and April	\$31,105	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$94,108	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$63,403	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,403	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greenwood	
B.	Project Number / PPN	AR17100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	139441146	
E.	TINS Number	710531209	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$96,594	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$93,348	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$46,674	
L.	January and Two Weeks of February Obligation	\$10,955	
M.	February and Two-thirds of March	\$6,852	
N.	One-thirds of March and April	\$8,680	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$26,487	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$20,187	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,187	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Cotton Plant	
B.	Project Number / PPN	AR17200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	847814977	
E.	TINS Number	710439530	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$204,087	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$197,230	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$98,615	
L.	January and Two Weeks of February Obligation	\$24,324	
M.	February and Two-thirds of March	\$15,214	
N.	One-thirds of March and April	\$19,867	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$59,405	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$39,210	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,210	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Benton, Ar	
B.	Project Number / PPN	AR17500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	112907530	
E.	TINS Number	710480201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$228,908	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$221,217	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$110,609	
L.	January and Two Weeks of February Obligation	\$29,604	
M.	February and Two-thirds of March	\$18,517	
N.	One-thirds of March and April	\$23,374	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$71,495	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$39,114	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,114	