## PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

<table>
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<tr>
<th>Line</th>
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<tbody>
<tr>
<td>A. PHA Name</td>
<td>North Little Rock Housing Authority</td>
</tr>
<tr>
<td>B. Project Number / PPN</td>
<td>AR00200000121D</td>
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<tr>
<td>C. Funding for Month(s) of</td>
<td>May and June</td>
</tr>
<tr>
<td>D. DUNS Number</td>
<td>782035174</td>
</tr>
<tr>
<td>E. Project Status (Active/Deleted)</td>
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<tr>
<td>F. 2021 Actual Eligibility</td>
<td>$19,605</td>
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<tr>
<td>G. Interim Proration Funding Cycle</td>
<td>96.29%</td>
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<tr>
<td>H. Prorated Eligibility</td>
<td>$18,878</td>
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<tr>
<td>I. Number of Month Funded</td>
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<tr>
<td>J. Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12<em>G</em>I)</td>
<td>$9,439</td>
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<tr>
<td>K. January and February Obligation</td>
<td>$14,351</td>
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<td>O. Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
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<td>P. MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)</td>
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HUD PH Financial Management Division (FMD 04/29/2021)
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<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
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<td>MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)</td>
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<td>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</td>
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<td>A.</td>
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<td>Funding for Month(s) of</td>
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# PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

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<td>G.</td>
<td>Interim Proration Funding Cycle</td>
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<td>Prorated Eligibility</td>
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<td>A.</td>
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<td>Funding for Month(s) of</td>
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<td>Sum of Obligations minus De-obligation minus Repayment</td>
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### PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

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<td>Funding for Month(s) of</td>
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<td>H.</td>
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<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
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## PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

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<tbody>
<tr>
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<td>Funding for Month(s) of</td>
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<td><strong>A.</strong> PHA Name</td>
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<td>Sum of Obligations minus De-obligation minus Repayment</td>
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Note: Projections and calculations are based on the given data.
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<td>A.</td>
<td>PHA Name</td>
<td>Housing Authority of the City of Des Arc</td>
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<td>B.</td>
<td>Project Number / PPN</td>
<td>AR04000000121D</td>
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<td>C.</td>
<td>Funding for Month(s) of</td>
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<td>D.</td>
<td>DUNS Number</td>
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<td>F.</td>
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<td>G.</td>
<td>Interim Proration Funding Cycle</td>
<td>96.29%</td>
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<td>H.</td>
<td>Prorated Eligibility</td>
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<td>J.</td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12<em>G</em>I)</td>
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<td>March and April Obligation</td>
<td>$21,937</td>
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<td>Needed to be Process Deobligation (Will notify the FO)</td>
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<td>O.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
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<td>MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)</td>
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<td>Needed to be Process Deobligation (Will notify the FO)</td>
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<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
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<td>A.</td>
<td>PHA Name</td>
<td>Star City Housing Authority</td>
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<td>$24,681</td>
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<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
<td>$46,576</td>
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<td>MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)</td>
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<td>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</td>
<td>$29,276</td>
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<td>A.</td>
<td>PHA Name</td>
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<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
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<td>MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)</td>
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<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Housing Authority of the City of Waldron</td>
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<td>B.</td>
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<td>Funding for Month(s) of</td>
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<td>January and February Obligation</td>
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<td>March and April Obligation</td>
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<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
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<td>MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)</td>
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<td>A.</td>
<td>PHA Name</td>
<td>Pike County Housing Authority</td>
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<td>G.</td>
<td>Interim Proration Funding Cycle</td>
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<tr>
<td>H.</td>
<td>Prorated Eligibility</td>
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<td>J.</td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12<em>G</em>I)</td>
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<tr>
<td>K.</td>
<td>January and February Obligation</td>
<td>$14,724</td>
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<td>$</td>
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<td>$-14,724</td>
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<td>O.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
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<td>MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)</td>
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<td>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</td>
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<td>A.</td>
<td>PHA Name</td>
<td>Housing Authority of the City of Hoxie</td>
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<td>Funding for Month(s) of</td>
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<td>A.</td>
<td>PHA Name</td>
<td>Housing Authority of the City of Gurdon</td>
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<td>Project Number / PPN</td>
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<td>Funding for Month(s) of</td>
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<td>Prorated Eligibility</td>
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<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
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<td>MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)</td>
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<tr>
<td><strong>A.</strong></td>
<td>PHA Name</td>
<td>Housing Authority of the City of Clarksville</td>
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<td><strong>B.</strong></td>
<td>Project Number / PPN</td>
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<td>Funding for Month(s) of</td>
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<td>March and April Obligation</td>
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<td><strong>O.</strong></td>
<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
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<td><strong>P.</strong></td>
<td>MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)</td>
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<td>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</td>
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### PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

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<td>A.</td>
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<td>C.</td>
<td>Funding for Month(s) of</td>
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<td>A.</td>
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### PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

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### PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

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<td>March and April Obligation</td>
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<td>P.</td>
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## PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

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<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
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**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

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**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

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<td><strong>A.</strong></td>
<td>PHA Name</td>
<td>Housing Authority of the City of Gould</td>
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<td><strong>B.</strong></td>
<td>Project Number / PPN</td>
<td>AR08300000121D</td>
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<td>Funding for Month(s) of</td>
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<td><strong>H.</strong></td>
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<td><strong>J.</strong></td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” ((F/12 \times G \times I))</td>
<td>$30,511</td>
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<td><strong>K.</strong></td>
<td>January and February Obligation</td>
<td>$8,473</td>
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<td><strong>O.</strong></td>
<td>Sum of Obligations minus De-obligation minus Repayment ((K+L-M-N))</td>
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## PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

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<td>Funding for Month(s) of</td>
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## PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

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<td>P.</td>
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<td>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</td>
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<td>MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)</td>
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<td>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</td>
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### PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

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**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

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</tr>
<tr>
<td>M.</td>
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<tr>
<td>N.</td>
<td></td>
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<tr>
<td>O.</td>
<td></td>
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<tr>
<td>P.</td>
<td></td>
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<tr>
<td>Q.</td>
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<td>Line</td>
<td>Description</td>
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<td>A.</td>
<td>PHA Name</td>
<td>Jonesboro Urban Renewal HA</td>
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<td>Project Number / PPN</td>
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<td>C.</td>
<td>Funding for Month(s) of</td>
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<td>D.</td>
<td>DUNS Number</td>
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<td>Project Status (Active/Deleted)</td>
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<td>F.</td>
<td>2021 Actual Eligibility</td>
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<td>G.</td>
<td>Interim Proration Funding Cycle</td>
<td>96.29%</td>
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<td>H.</td>
<td>Prorated Eligibility</td>
<td>$99,609</td>
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<td>I.</td>
<td>Number of Month Funded</td>
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<td>J.</td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12<em>G</em>I)</td>
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<td>K.</td>
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<td>Needed to be Process Deobligation (Will notify the FO)</td>
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<td>O.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
<td>$31,156</td>
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<tr>
<td>P.</td>
<td>MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)</td>
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<td>Q.</td>
<td>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</td>
<td>$18,649</td>
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<tr>
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<td>A.</td>
<td>PHA Name</td>
<td>Housing Authority of the City of Atkins</td>
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<td>Needed to be Process Deobligation (Will notify the FO)</td>
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<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
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<td>PHA Name</td>
<td>Housing Authority of the City of Kensett</td>
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<td>B</td>
<td>Project Number / PPN</td>
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<td>Funding for Month(s) of</td>
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<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12<em>G</em>I)</td>
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<td>March and April Obligation</td>
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<td>Needed to be Process Deobligation (Will notify the FO)</td>
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<td>O</td>
<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
<td>$29,672</td>
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<td>MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)</td>
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<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Housing Authority of the City of England</td>
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<td>Interim Proration Funding Cycle</td>
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<td>Prorated Eligibility</td>
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<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12<em>G</em>I)</td>
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<td>Needed to be Process Deobligation (Will notify the FO)</td>
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<td>O.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
<td>$113,453</td>
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<td>MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)</td>
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<td>A.</td>
<td>PHA Name</td>
<td>Stuttgart Housing Authority</td>
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<td>Project Number / PPN</td>
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<td>Funding for Month(s) of</td>
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<td>Interim Proration Funding Cycle</td>
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<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12<em>G</em>I)</td>
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<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
<td>$112,973</td>
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<td>MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)</td>
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<td>Q.</td>
<td>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</td>
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<td>A.</td>
<td>PHA Name</td>
<td>Jacksonville Housing Authority</td>
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<td>B.</td>
<td>Project Number / PPN</td>
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<td>Funding for Month(s) of</td>
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<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
<td>$110,673</td>
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<td>MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)</td>
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<td>A.</td>
<td>PHA Name</td>
<td>Housing Authority of the City of Greenwood</td>
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<td>Project Number / PPN</td>
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<td>Funding for Month(s) of</td>
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<td>K.</td>
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<td>Needed to be Process Deobligation (Will notify the FO)</td>
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<td>O.</td>
<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
<td>$32,968</td>
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<td>P.</td>
<td>MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)</td>
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<tr>
<td>A.</td>
<td>PHA Name</td>
<td>Housing Authority of the City of Cotton Plant</td>
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<td>B.</td>
<td>Project Number / PPN</td>
<td>AR17200000121D</td>
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<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12<em>G</em>I)</td>
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<td>Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)</td>
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<td>MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)</td>
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<tr>
<td>A.</td>
<td>PHA Name</td>
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<td>B.</td>
<td>Project Number / PPN</td>
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<td>Funding for Month(s) of</td>
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<td>Interim Proration Funding Cycle</td>
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<tr>
<td>J.</td>
<td>Projected Funding for “Estimate Eligibility” /12, times “Interim Proration” times “Number of Months Funded” (F/12<em>G</em>I)</td>
<td>$135,924</td>
</tr>
<tr>
<td>K.</td>
<td>January and February Obligation</td>
<td>$39,508</td>
</tr>
<tr>
<td>L.</td>
<td>March and April Obligation</td>
<td>$44,087</td>
</tr>
<tr>
<td>M.</td>
<td>Needed to be Process Repayment (Will notify the FO)</td>
<td></td>
</tr>
<tr>
<td>N.</td>
<td>Needed to be Process Deobligation (Will notify the FO)</td>
<td></td>
</tr>
<tr>
<td>O.</td>
<td>Sum of Obligations minus De-obigation minus Repayment (K+L-M-N)</td>
<td>$83,595</td>
</tr>
<tr>
<td>P.</td>
<td>MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)</td>
<td>$52,329</td>
</tr>
<tr>
<td>Q.</td>
<td>MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</td>
<td>$52,329</td>
</tr>
</tbody>
</table>