

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR00200000121D	
B.	Project Number / PPN	AR002000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	782035174	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$19,605	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$18,796	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,097	
K.	January and February Obligation	\$14,351	
L.	March and April Obligation	\$14,155	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$28,506	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$-14,409	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$-14,409	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR00200000221D	
B.	Project Number / PPN	AR002000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	782035174	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$629,281	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$603,329	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$452,497	
K.	January and February Obligation	\$95,303	
L.	March and April Obligation	\$96,296	
M.	May and June Obligation	\$111,381	
N.	July Obligation	\$49,901	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$352,881	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$99,616	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$99,616	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR00200000321D	
B.	Project Number / PPN	AR002000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	782035174	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$2,595	
L.	March and April Obligation	\$1,932	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)	\$-4,527	
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	No 52723/52722

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR00200000521D	
B.	Project Number / PPN	AR002000005	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	782035174	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$22,360	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)	\$-11,180	
P.	Needed to be Process Deobligation (Will notify the FO)	\$-11,180	
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR00200000721D	
B.	Project Number / PPN	AR002000007	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	782035174	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$36,090	
L.	March and April Obligation	\$110,870	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)	\$-18,045	
P.	Needed to be Process Deobligation (Will notify the FO)	\$-128,915	
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	No 52723/52722

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR00400000121D	
B.	Project Number / PPN	AR004000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	82586058	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$400,763	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$384,236	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,177	
K.	January and February Obligation	\$59,381	
L.	March and April Obligation	\$62,252	
M.	May and June Obligation	\$71,323	
N.	July Obligation	\$31,779	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$224,735	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$63,442	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$63,442	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR00400001821D	
B.	Project Number / PPN	AR004000018	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	82586058	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$162,195	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$155,506	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,630	
K.	January and February Obligation	\$23,609	
L.	March and April Obligation	\$26,147	
M.	May and June Obligation	\$28,336	
N.	July Obligation	\$12,862	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$90,954	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$25,676	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$25,676	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR00400001921D	
B.	Project Number / PPN	AR004000019	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	82586058	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$119,208	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$114,292	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,719	
K.	January and February Obligation	\$18,568	
L.	March and April Obligation	\$20,501	
M.	May and June Obligation	\$18,326	
N.	July Obligation	\$9,453	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$66,848	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,871	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,871	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR00400002021D	
B.	Project Number / PPN	AR004000020	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	82586058	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$120,945	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$115,957	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,968	
K.	January and February Obligation	\$19,618	
L.	March and April Obligation	\$22,248	
M.	May and June Obligation	\$16,366	
N.	July Obligation	\$9,590	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$67,822	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$19,146	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$19,146	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR00400002621D	
B.	Project Number / PPN	AR004000026	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	82586058	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$37,070	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$35,541	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,656	
K.	January and February Obligation	\$5,659	
L.	March and April Obligation	\$6,234	
M.	May and June Obligation	\$5,955	
N.	July Obligation	\$2,940	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$20,788	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$5,868	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$5,868	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR00400002821D	
B.	Project Number / PPN	AR004000028	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	82586058	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$33,526	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$32,143	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,107	
K.	January and February Obligation	\$532	
L.	March and April Obligation	\$1,446	
M.	May and June Obligation	\$14,164	
N.	July Obligation	\$2,658	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$18,800	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$5,307	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$5,307	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR00500000121D	
B.	Project Number / PPN	AR005000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	956583850	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$839,570	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$804,946	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$603,710	
K.	January and February Obligation	\$135,942	
L.	March and April Obligation	\$143,765	
M.	May and June Obligation	\$124,521	
N.	July Obligation	\$66,576	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$470,804	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$132,906	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$132,906	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR00600000121D	
B.	Project Number / PPN	AR006000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	3940863	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$531,576	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$509,654	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$382,241	
K.	January and February Obligation	\$80,432	
L.	March and April Obligation	\$86,424	
M.	May and June Obligation	\$89,082	
N.	July Obligation	\$42,153	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$298,091	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$84,150	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$84,150	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR01000000121D	
B.	Project Number / PPN	AR010000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	50051317	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$148,700	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$142,568	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,926	
K.	January and February Obligation	\$21,180	
L.	March and April Obligation	\$24,052	
M.	May and June Obligation	\$26,363	
N.	July Obligation	\$11,791	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$83,386	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$23,540	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$23,540	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR01200000121D	
B.	Project Number / PPN	AR012000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	3465192	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$360,180	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$345,326	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,995	
K.	January and February Obligation	\$54,609	
L.	March and April Obligation	\$56,084	
M.	May and June Obligation	\$62,723	
N.	July Obligation	\$28,561	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$201,977	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$57,018	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$57,018	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR01600000121D	
B.	Project Number / PPN	AR016000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142496582	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,032,102	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$989,538	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$742,154	
K.	January and February Obligation	\$158,721	
L.	March and April Obligation	\$169,405	
M.	May and June Obligation	\$168,800	
N.	July Obligation	\$81,844	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$578,770	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$163,384	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$163,384	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR01600000321D	
B.	Project Number / PPN	AR016000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142496582	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$822,437	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$788,520	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$591,390	
K.	January and February Obligation	\$123,112	
L.	March and April Obligation	\$132,338	
M.	May and June Obligation	\$140,529	
N.	July Obligation	\$65,217	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$461,196	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$130,194	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$130,194	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR01800000121D	
B.	Project Number / PPN	AR018000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137314089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$402,816	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$386,204	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,653	
K.	January and February Obligation	\$51,880	
L.	March and April Obligation	\$61,048	
M.	May and June Obligation	\$81,016	
N.	July Obligation	\$31,943	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$225,887	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$63,766	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$63,766	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR02000000121D	
B.	Project Number / PPN	AR020000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	139032838	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$401,853	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$385,281	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,961	
K.	January and February Obligation	\$56,706	
L.	March and April Obligation	\$62,819	
M.	May and June Obligation	\$73,955	
N.	July Obligation	\$31,866	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$225,346	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$63,615	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$63,615	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR02100000121D	
B.	Project Number / PPN	AR021000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	27309392	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,220,705	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,170,363	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$877,772	
K.	January and February Obligation	\$187,557	
L.	March and April Obligation	\$202,079	
M.	May and June Obligation	\$198,097	
N.	July Obligation	\$96,799	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$684,532	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$193,240	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$193,240	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR02200000121D	
B.	Project Number / PPN	AR022000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	838926496	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$324,773	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$311,379	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,534	
K.	January and February Obligation	\$46,294	
L.	March and April Obligation	\$51,072	
M.	May and June Obligation	\$59,003	
N.	July Obligation	\$25,754	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$182,123	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$51,411	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$51,411	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR02300000121D	
B.	Project Number / PPN	AR023000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	4392486	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$615,612	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$590,224	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$442,668	
K.	January and February Obligation	\$87,253	
L.	March and April Obligation	\$97,670	
M.	May and June Obligation	\$111,476	
N.	July Obligation	\$48,817	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$345,216	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$97,452	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$97,452	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR02400000121D	
B.	Project Number / PPN	AR024000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	67710285	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,354,622	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,298,757	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$974,068	
K.	January and February Obligation	\$204,494	
L.	March and April Obligation	\$221,370	
M.	May and June Obligation	\$226,346	
N.	July Obligation	\$107,418	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$759,628	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$214,440	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$214,440	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR02500000121D	
B.	Project Number / PPN	AR025000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	140321097	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$492,768	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$472,446	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,335	
K.	January and February Obligation	\$72,241	
L.	March and April Obligation	\$79,347	
M.	May and June Obligation	\$85,665	
N.	July Obligation	\$39,076	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$276,329	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$78,006	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$78,006	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR02600000121D	
B.	Project Number / PPN	AR026000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	56263783	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$541,969	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$519,618	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$389,714	
K.	January and February Obligation	\$83,118	
L.	March and April Obligation	\$89,768	
M.	May and June Obligation	\$88,056	
N.	July Obligation	\$42,977	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$303,919	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$85,795	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$85,795	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR02700000121D	
B.	Project Number / PPN	AR027000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	48477772	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$983,076	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$942,534	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$706,901	
K.	January and February Obligation	\$146,103	
L.	March and April Obligation	\$156,232	
M.	May and June Obligation	\$170,987	
N.	July Obligation	\$77,955	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$551,277	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$155,624	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$155,624	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR02800000121D	
B.	Project Number / PPN	AR028000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	143490865	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$843,176	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$808,403	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$606,302	
K.	January and February Obligation	\$119,066	
L.	March and April Obligation	\$130,257	
M.	May and June Obligation	\$156,641	
N.	July Obligation	\$66,862	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$472,826	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$133,476	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$133,476	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR02900000121D	
B.	Project Number / PPN	AR029000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	3909736	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$713,978	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$684,534	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$513,401	
K.	January and February Obligation	\$115,130	
L.	March and April Obligation	\$123,649	
M.	May and June Obligation	\$104,980	
N.	July Obligation	\$56,617	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$400,376	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$113,025	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$113,025	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR03200000121D	
B.	Project Number / PPN	AR032000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	17750089	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$138,086	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$132,391	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,293	
K.	January and February Obligation	\$19,264	
L.	March and April Obligation	\$21,599	
M.	May and June Obligation	\$25,622	
N.	July Obligation	\$10,949	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$77,434	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$21,859	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$21,859	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR03400000121D	
B.	Project Number / PPN	AR034000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73534745	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,147,251	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,099,938	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$824,954	
K.	January and February Obligation	\$182,514	
L.	March and April Obligation	\$195,338	
M.	May and June Obligation	\$174,515	
N.	July Obligation	\$90,974	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$643,341	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$181,613	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$181,613	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR03500000121D	
B.	Project Number / PPN	AR035000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	962943879	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$407,126	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$390,336	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,752	
K.	January and February Obligation	\$63,310	
L.	March and April Obligation	\$68,265	
M.	May and June Obligation	\$64,444	
N.	July Obligation	\$32,284	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$228,303	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$64,449	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$64,449	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR03700000121D	
B.	Project Number / PPN	AR037000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	603895996	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$370,050	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$354,789	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,092	
K.	January and February Obligation	\$54,808	
L.	March and April Obligation	\$57,887	
M.	May and June Obligation	\$65,473	
N.	July Obligation	\$29,344	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$207,512	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$58,580	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$58,580	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR03900000121D	
B.	Project Number / PPN	AR039000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	963576954	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$240,482	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$230,565	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,924	
K.	January and February Obligation	\$35,997	
L.	March and April Obligation	\$39,546	
M.	May and June Obligation	\$40,242	
N.	July Obligation	\$19,069	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$134,854	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$38,070	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$38,070	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR04000000121D	
B.	Project Number / PPN	AR040000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	158340950	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$151,370	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$145,128	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,846	
K.	January and February Obligation	\$20,186	
L.	March and April Obligation	\$21,937	
M.	May and June Obligation	\$30,757	
N.	July Obligation	\$12,003	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$84,883	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$23,963	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$23,963	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR04100000121D	
B.	Project Number / PPN	AR041000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	4209490	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$441,577	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$423,366	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,525	
K.	January and February Obligation	\$68,006	
L.	March and April Obligation	\$73,459	
M.	May and June Obligation	\$71,141	
N.	July Obligation	\$35,016	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$247,622	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$69,903	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$69,903	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR04200000121D	
B.	Project Number / PPN	AR042000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	110673316	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$157,543	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$151,046	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,285	
K.	January and February Obligation	\$21,895	
L.	March and April Obligation	\$24,681	
M.	May and June Obligation	\$29,276	
N.	July Obligation	\$12,493	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$88,345	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,940	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$24,940	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR04300000121D	
B.	Project Number / PPN	AR043000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	963455522	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$290,786	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$278,794	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,096	
K.	January and February Obligation	\$38,524	
L.	March and April Obligation	\$42,792	
M.	May and June Obligation	\$58,689	
N.	July Obligation	\$23,058	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$163,063	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$46,033	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$46,033	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR04400000121D	
B.	Project Number / PPN	AR044000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	603896705	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$254,203	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$243,720	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,790	
K.	January and February Obligation	\$35,276	
L.	March and April Obligation	\$38,599	
M.	May and June Obligation	\$48,516	
N.	July Obligation	\$20,158	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$142,549	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$40,241	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$40,241	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR04500000121D	
B.	Project Number / PPN	AR045000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	4371696	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$14,724	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)	\$-14,724	
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$	Removed from Inventory

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR04700000121D	
B.	Project Number / PPN	AR047000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	959996612	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$40,447	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$38,779	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,084	
K.	January and February Obligation	\$5,250	
L.	March and April Obligation	\$6,322	
M.	May and June Obligation	\$7,902	
N.	July Obligation	\$3,207	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$22,681	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,403	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$6,403	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR04900000121D	
B.	Project Number / PPN	AR049000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	616929659	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$93,394	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$89,542	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,157	
K.	January and February Obligation	\$12,525	
L.	March and April Obligation	\$14,002	
M.	May and June Obligation	\$18,440	
N.	July Obligation	\$7,405	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$52,372	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,785	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,785	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR05100000121D	
B.	Project Number / PPN	AR051000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	616929477	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$387,835	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$371,841	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,881	
K.	January and February Obligation	\$54,303	
L.	March and April Obligation	\$63,771	
M.	May and June Obligation	\$68,657	
N.	July Obligation	\$30,754	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$217,485	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$61,396	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$61,396	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR05200000121D	
B.	Project Number / PPN	AR052000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	876889684	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$281,589	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$269,976	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,482	
K.	January and February Obligation	\$36,129	
L.	March and April Obligation	\$40,726	
M.	May and June Obligation	\$58,722	
N.	July Obligation	\$22,329	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$157,906	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$44,576	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$44,576	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR05300000121D	
B.	Project Number / PPN	AR053000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	962553731	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$273,546	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$262,265	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,699	
K.	January and February Obligation	\$41,691	
L.	March and April Obligation	\$42,837	
M.	May and June Obligation	\$47,176	
N.	July Obligation	\$21,692	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$153,396	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$43,303	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$43,303	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR05400000121D	
B.	Project Number / PPN	AR054000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	619354421	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$247,266	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$237,069	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,802	
K.	January and February Obligation	\$31,402	
L.	March and April Obligation	\$32,776	
M.	May and June Obligation	\$54,873	
N.	July Obligation	\$19,608	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$138,659	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$39,143	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$39,143	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR05500000121D	
B.	Project Number / PPN	AR055000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	4918173	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$165,756	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$158,920	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,190	
K.	January and February Obligation	\$23,766	
L.	March and April Obligation	\$28,376	
M.	May and June Obligation	\$27,665	
N.	July Obligation	\$13,144	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$92,951	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$26,239	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$26,239	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR05900000121D	
B.	Project Number / PPN	AR059000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	197201783	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$600,376	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$575,617	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$431,713	
K.	January and February Obligation	\$84,103	
L.	March and April Obligation	\$90,876	
M.	May and June Obligation	\$114,084	
N.	July Obligation	\$47,608	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$336,671	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$95,042	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$95,042	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR06000000121D	
B.	Project Number / PPN	AR060000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	800992380	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$740,662	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$710,117	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$532,588	
K.	January and February Obligation	\$104,824	
L.	March and April Obligation	\$114,377	
M.	May and June Obligation	\$137,406	
N.	July Obligation	\$58,732	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$415,339	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$117,249	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$117,249	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR06000000221D	
B.	Project Number / PPN	AR060000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	800992380	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$859,014	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$823,588	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$617,691	
K.	January and February Obligation	\$106,796	
L.	March and April Obligation	\$165,886	
M.	May and June Obligation	\$140,908	
N.	July Obligation	\$68,117	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$481,707	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$135,984	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$135,984	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR06100000121D	
B.	Project Number / PPN	AR061000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	4559795	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$111,304	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$106,714	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,036	
K.	January and February Obligation	\$16,817	
L.	March and April Obligation	\$18,981	
M.	May and June Obligation	\$17,792	
N.	July Obligation	\$8,826	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$62,416	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,620	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,620	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR06400000321D	
B.	Project Number / PPN	AR064000003	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	44821924	* DUNS is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$242,306	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$232,313	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,235	
K.	January and February Obligation	\$47,855	
L.	March and April Obligation	\$51,800	
M.	May and June Obligation	\$62,205	
N.	July Obligation	\$26,658	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$188,518	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$-14,283	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$-14,283	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR06500000121D	
B.	Project Number / PPN	AR065000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	136946329	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$184,001	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$176,413	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,310	
K.	January and February Obligation	\$27,017	
L.	March and April Obligation	\$29,271	
M.	May and June Obligation	\$32,303	
N.	July Obligation	\$14,591	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$103,182	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$29,128	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$29,128	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR06600000121D	
B.	Project Number / PPN	AR066000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	40623886	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$581,239	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$557,269	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$417,952	
K.	January and February Obligation	\$89,572	
L.	March and April Obligation	\$96,339	
M.	May and June Obligation	\$93,938	
N.	July Obligation	\$46,091	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$325,940	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$92,012	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$92,012	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR06800000121D	
B.	Project Number / PPN	AR068000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	17722062	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$464,421	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$445,268	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,951	
K.	January and February Obligation	\$85,657	
L.	March and April Obligation	\$93,369	
M.	May and June Obligation	\$44,579	
N.	July Obligation	\$36,827	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$260,432	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$73,519	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$73,519	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR06900000121D	
B.	Project Number / PPN	AR069000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	3474830	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$177,618	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$170,293	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,720	
K.	January and February Obligation	\$24,673	
L.	March and April Obligation	\$28,872	
M.	May and June Obligation	\$31,973	
N.	July Obligation	\$14,084	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$99,602	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$28,118	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$28,118	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR07000000121D	
B.	Project Number / PPN	AR070000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	87388612	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$115,225	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$110,473	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,855	
K.	January and February Obligation	\$15,486	
L.	March and April Obligation	\$18,568	
M.	May and June Obligation	\$21,424	
N.	July Obligation	\$9,137	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$64,615	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,240	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,240	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR07100000121D	
B.	Project Number / PPN	AR071000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	188677504	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$90,605	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$86,868	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,151	
K.	January and February Obligation	\$12,638	
L.	March and April Obligation	\$15,097	
M.	May and June Obligation	\$15,889	
N.	July Obligation	\$7,184	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$50,808	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,343	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,343	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR07100000221D	
B.	Project Number / PPN	AR071000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	188677504	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$41,166	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$39,468	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,601	
K.	January and February Obligation	\$5,443	
L.	March and April Obligation	\$6,440	
M.	May and June Obligation	\$7,937	
N.	July Obligation	\$3,265	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$23,085	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,516	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$6,516	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR07200000121D	
B.	Project Number / PPN	AR072000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	799347781	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$209,535	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$200,894	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,671	
K.	January and February Obligation	\$31,341	
L.	March and April Obligation	\$33,921	
M.	May and June Obligation	\$35,623	
N.	July Obligation	\$16,615	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$117,500	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$33,171	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$33,171	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR07300000121D	
B.	Project Number / PPN	AR073000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	142559736	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$51,031	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$48,926	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,695	
K.	January and February Obligation	\$6,269	
L.	March and April Obligation	\$7,058	
M.	May and June Obligation	\$11,243	
N.	July Obligation	\$4,047	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$28,617	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$8,078	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$8,078	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR07400000121D	
B.	Project Number / PPN	AR074000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	616930079	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$129,927	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$124,569	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,427	
K.	January and February Obligation	\$18,305	
L.	March and April Obligation	\$21,392	
M.	May and June Obligation	\$22,859	
N.	July Obligation	\$10,303	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$72,859	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$20,568	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$20,568	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR07500000121D	
B.	Project Number / PPN	AR075000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	958877193	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$250,079	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$239,766	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,825	
K.	January and February Obligation	\$37,325	
L.	March and April Obligation	\$41,251	
M.	May and June Obligation	\$41,830	
N.	July Obligation	\$19,830	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$140,236	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$39,589	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$39,589	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR07800000121D	
B.	Project Number / PPN	AR078000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	4294898	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$30,225	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$28,979	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,734	
K.	January and February Obligation	\$4,611	
L.	March and April Obligation	\$5,214	
M.	May and June Obligation	\$4,728	
N.	July Obligation	\$2,396	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$16,949	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$4,785	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$4,785	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR07900000121D	
B.	Project Number / PPN	AR079000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	848717120	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$154,455	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$148,085	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,064	
K.	January and February Obligation	\$19,866	
L.	March and April Obligation	\$22,896	
M.	May and June Obligation	\$31,604	
N.	July Obligation	\$12,247	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$86,613	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$24,451	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$24,451	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR08000000121D	
B.	Project Number / PPN	AR080000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	66150228	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$234,696	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$225,017	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,763	
K.	January and February Obligation	\$33,866	
L.	March and April Obligation	\$38,186	
M.	May and June Obligation	\$40,947	
N.	July Obligation	\$18,611	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$131,610	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$37,153	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$37,153	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR08100000121D	
B.	Project Number / PPN	AR081000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137397944	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$41,533	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$39,820	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,865	
K.	January and February Obligation	\$5,188	
L.	March and April Obligation	\$5,787	
M.	May and June Obligation	\$9,022	
N.	July Obligation	\$3,293	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$23,290	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,575	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$6,575	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR08200000121D	
B.	Project Number / PPN	AR082000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	963575733	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$435,395	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$417,439	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,079	
K.	January and February Obligation	\$66,664	
L.	March and April Obligation	\$74,334	
M.	May and June Obligation	\$68,632	
N.	July Obligation	\$34,525	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$244,155	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$68,924	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION	\$68,924	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR08300000121D	
B.	Project Number / PPN	AR083000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137819210	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$63,369	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$60,756	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,567	
K.	January and February Obligation	\$8,473	
L.	March and April Obligation	\$9,174	
M.	May and June Obligation	\$12,864	
N.	July Obligation	\$5,025	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$35,536	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,031	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,031	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR08400000121D	
B.	Project Number / PPN	AR084000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	102047974	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$84,738	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$81,243	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,932	
K.	January and February Obligation	\$11,061	
L.	March and April Obligation	\$13,288	
M.	May and June Obligation	\$16,450	
N.	July Obligation	\$6,719	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$47,518	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$13,414	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$13,414	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR08500000121D	
B.	Project Number / PPN	AR085000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	969136902	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$64,027	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$61,387	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,040	
K.	January and February Obligation	\$8,502	
L.	March and April Obligation	\$9,309	
M.	May and June Obligation	\$13,016	
N.	July Obligation	\$5,077	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$35,904	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,136	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,136	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR08600000121D	
B.	Project Number / PPN	AR086000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	134505283	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$69,531	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$66,664	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,998	
K.	January and February Obligation	\$9,825	
L.	March and April Obligation	\$10,952	
M.	May and June Obligation	\$12,700	
N.	July Obligation	\$5,514	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$38,991	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,007	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,007	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR08700000121D	
B.	Project Number / PPN	AR087000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	949865455	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$354,576	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$339,953	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,965	
K.	January and February Obligation	\$50,761	
L.	March and April Obligation	\$55,966	
M.	May and June Obligation	\$63,991	
N.	July Obligation	\$28,117	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$198,835	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$56,130	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$56,130	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR08800000121D	
B.	Project Number / PPN	AR088000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	57907651	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$89,798	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$86,095	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,571	
K.	January and February Obligation	\$13,358	
L.	March and April Obligation	\$16,082	
M.	May and June Obligation	\$13,795	
N.	July Obligation	\$7,121	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$50,356	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$14,215	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$14,215	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR08900000121D	
B.	Project Number / PPN	AR089000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137682147	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$101,435	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$97,252	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,939	
K.	January and February Obligation	\$17,966	
L.	March and April Obligation	\$19,365	
M.	May and June Obligation	\$11,507	
N.	July Obligation	\$8,043	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$56,881	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,058	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$16,058	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR09000000121D	
B.	Project Number / PPN	AR090000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	958724882	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$68,512	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$65,687	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,265	
K.	January and February Obligation	\$8,749	
L.	March and April Obligation	\$10,051	
M.	May and June Obligation	\$14,187	
N.	July Obligation	\$5,433	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$38,420	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,845	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$10,845	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR09100000121D	
B.	Project Number / PPN	AR091000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	932945470	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$242,479	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$232,479	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,359	
K.	January and February Obligation	\$32,901	
L.	March and April Obligation	\$37,703	
M.	May and June Obligation	\$46,143	
N.	July Obligation	\$19,227	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$135,974	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$38,385	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$38,385	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR09200000121D	
B.	Project Number / PPN	AR092000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	968985176	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$139,480	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$133,728	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,296	
K.	January and February Obligation	\$19,882	
L.	March and April Obligation	\$22,028	
M.	May and June Obligation	\$25,246	
N.	July Obligation	\$11,060	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$78,216	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$22,080	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$22,080	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR09300000121D	
B.	Project Number / PPN	AR093000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	956065106	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$61,283	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$58,756	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,067	
K.	January and February Obligation	\$8,948	
L.	March and April Obligation	\$9,508	
M.	May and June Obligation	\$11,050	
N.	July Obligation	\$4,859	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$34,365	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,702	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$9,702	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR09400000121D	
B.	Project Number / PPN	AR094000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	107752834	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$399,398	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$382,927	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,195	
K.	January and February Obligation	\$61,679	
L.	March and April Obligation	\$69,213	
M.	May and June Obligation	\$61,406	
N.	July Obligation	\$31,672	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$223,970	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$63,225	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$63,225	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR09500000121D	
B.	Project Number / PPN	AR095000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137870395	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$123,903	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$118,793	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,095	
K.	January and February Obligation	\$17,300	
L.	March and April Obligation	\$8,255	
M.	May and June Obligation	\$34,101	
N.	July Obligation	\$9,825	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$69,481	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$19,614	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$19,614	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR09600000121D	
B.	Project Number / PPN	AR096000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	34753319	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$287,291	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$275,443	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,582	
K.	January and February Obligation	\$42,748	
L.	March and April Obligation	\$46,654	
M.	May and June Obligation	\$48,920	
N.	July Obligation	\$22,782	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$161,104	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$45,478	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$45,478	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR09700000121D	
B.	Project Number / PPN	AR097000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	809775059	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$667,901	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$640,357	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$480,268	
K.	January and February Obligation	\$96,598	
L.	March and April Obligation	\$106,266	
M.	May and June Obligation	\$118,711	
N.	July Obligation	\$52,962	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$374,537	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$105,731	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$105,731	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR09800000121D	
B.	Project Number / PPN	AR098000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	137055880	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$40,865	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$39,180	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,385	
K.	January and February Obligation	\$6,115	
L.	March and April Obligation	\$6,757	
M.	May and June Obligation	\$6,804	
N.	July Obligation	\$3,240	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$22,916	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$6,469	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$6,469	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR09900000121D	
B.	Project Number / PPN	AR099000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	960193845	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$467,499	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$448,219	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$336,164	
K.	January and February Obligation	\$74,715	
L.	March and April Obligation	\$94,924	
M.	May and June Obligation	\$55,448	
N.	July Obligation	\$37,071	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$262,158	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$74,006	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$74,006	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR09900000221D	
B.	Project Number / PPN	AR099000002	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	960193845	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$612,928	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$587,651	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$440,738	
K.	January and February Obligation	\$97,162	
L.	March and April Obligation	\$106,344	
M.	May and June Obligation	\$91,601	
N.	July Obligation	\$48,604	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$343,711	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$97,027	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$97,027	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR10100000121D	
B.	Project Number / PPN	AR101000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	3951001	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$110,129	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$105,587	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,190	
K.	January and February Obligation	\$13,552	
L.	March and April Obligation	\$15,263	
M.	May and June Obligation	\$24,209	
N.	July Obligation	\$8,733	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$61,757	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,433	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,433	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR10200000121D	
B.	Project Number / PPN	AR102000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	4107652	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$57,944	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$55,554	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,666	
K.	January and February Obligation	\$7,508	
L.	March and April Obligation	\$8,476	
M.	May and June Obligation	\$11,915	
N.	July Obligation	\$4,594	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$32,493	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,173	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$9,173	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR10400000121D	
B.	Project Number / PPN	AR104000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	605498682	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$588,474	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$564,205	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$423,154	
K.	January and February Obligation	\$88,797	
L.	March and April Obligation	\$100,750	
M.	May and June Obligation	\$93,786	
N.	July Obligation	\$46,665	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$329,998	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$93,156	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$93,156	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR10600000121D	
B.	Project Number / PPN	AR106000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	4918116	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$98,164	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$94,116	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,587	
K.	January and February Obligation	\$13,257	
L.	March and April Obligation	\$15,509	
M.	May and June Obligation	\$18,497	
N.	July Obligation	\$7,784	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$55,047	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,540	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,540	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR11100000121D	
B.	Project Number / PPN	AR111000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	30055599	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$109,089	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$104,590	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,443	
K.	January and February Obligation	\$22,402	
L.	March and April Obligation	\$23,519	
M.	May and June Obligation	\$6,602	
N.	July Obligation	\$8,651	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$61,174	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,269	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,269	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR11200000121D	
B.	Project Number / PPN	AR112000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	159240832	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$188,559	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$180,783	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,587	
K.	January and February Obligation	\$26,721	
L.	March and April Obligation	\$29,591	
M.	May and June Obligation	\$34,474	
N.	July Obligation	\$14,952	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$105,738	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$29,849	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$29,849	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR11300000121D	
B.	Project Number / PPN	AR113000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	783988983	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$188,885	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$181,095	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,821	
K.	January and February Obligation	\$24,413	
L.	March and April Obligation	\$27,678	
M.	May and June Obligation	\$38,852	
N.	July Obligation	\$14,978	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$105,921	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$29,900	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$29,900	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR11700001721D	
B.	Project Number / PPN	AR117000017	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	103656427	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$424,427	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$406,924	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,193	
K.	January and February Obligation	\$65,479	
L.	March and April Obligation	\$73,212	
M.	May and June Obligation	\$65,658	
N.	July Obligation	\$33,656	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$238,005	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$67,188	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$67,188	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR11800000121D	
B.	Project Number / PPN	AR118000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	125156617	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$115,674	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$110,904	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,178	
K.	January and February Obligation	\$16,312	
L.	March and April Obligation	\$17,940	
M.	May and June Obligation	\$21,442	
N.	July Obligation	\$9,172	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$64,866	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$18,312	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$18,312	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR12200000121D	
B.	Project Number / PPN	AR122000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	73294352	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$57,055	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$54,702	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,027	
K.	January and February Obligation	\$8,402	
L.	March and April Obligation	\$9,398	
M.	May and June Obligation	\$9,671	
N.	July Obligation	\$4,524	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$31,995	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$9,032	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$9,032	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR12300000121D	
B.	Project Number / PPN	AR123000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	969220136	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$307,880	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$295,183	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,387	
K.	January and February Obligation	\$46,984	
L.	March and April Obligation	\$51,454	
M.	May and June Obligation	\$49,797	
N.	July Obligation	\$24,414	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$172,649	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$48,738	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$48,738	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR13100000121D	
B.	Project Number / PPN	AR131000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	11641388	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$514,326	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$493,115	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$369,836	
K.	January and February Obligation	\$76,155	
L.	March and April Obligation	\$82,298	
M.	May and June Obligation	\$89,180	
N.	July Obligation	\$40,785	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$288,418	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$81,418	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$81,418	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR13100000421D	
B.	Project Number / PPN	AR131000004	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	11641388	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$103,443	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$99,177	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,383	
K.	January and February Obligation	\$14,255	
L.	March and April Obligation	\$16,901	
M.	May and June Obligation	\$18,649	
N.	July Obligation	\$8,202	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$58,007	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$16,376	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$16,376	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR14100000121D	
B.	Project Number / PPN	AR141000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	17720330	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$72,565	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$69,572	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,179	
K.	January and February Obligation	\$11,634	
L.	March and April Obligation	\$12,698	
M.	May and June Obligation	\$10,606	
N.	July Obligation	\$5,754	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$40,692	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$11,487	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$11,487	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR14600000121D	
B.	Project Number / PPN	AR146000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	957508021	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$99,533	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$95,428	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,571	
K.	January and February Obligation	\$13,968	
L.	March and April Obligation	\$15,704	
M.	May and June Obligation	\$18,250	
N.	July Obligation	\$7,893	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$55,815	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$15,756	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$15,756	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR14800000121D	
B.	Project Number / PPN	AR148000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	801113853	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$369,693	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$354,447	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,835	
K.	January and February Obligation	\$54,091	
L.	March and April Obligation	\$59,362	
M.	May and June Obligation	\$64,543	
N.	July Obligation	\$29,316	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$207,312	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$58,523	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$58,523	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR16600000121D	
B.	Project Number / PPN	AR166000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	199673054	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$353,134	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$338,571	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,928	
K.	January and February Obligation	\$53,983	
L.	March and April Obligation	\$58,990	
M.	May and June Obligation	\$57,051	
N.	July Obligation	\$28,002	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$198,026	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$55,902	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$55,902	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR17000000121D	
B.	Project Number / PPN	AR170000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	556955995	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$370,090	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$354,828	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,121	
K.	January and February Obligation	\$53,494	
L.	March and April Obligation	\$57,179	
M.	May and June Obligation	\$67,514	
N.	July Obligation	\$29,348	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$207,535	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$58,586	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$58,586	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR17100000121D	
B.	Project Number / PPN	AR171000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	139441146	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$109,318	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$104,810	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,608	
K.	January and February Obligation	\$15,909	
L.	March and April Obligation	\$17,059	
M.	May and June Obligation	\$19,666	
N.	July Obligation	\$8,668	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$61,302	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$17,306	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$17,306	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR17200000121D	
B.	Project Number / PPN	AR172000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	847814977	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$216,739	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$207,801	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,851	
K.	January and February Obligation	\$32,019	
L.	March and April Obligation	\$33,917	
M.	May and June Obligation	\$38,418	
N.	July Obligation	\$17,186	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$121,540	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$34,311	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$34,311	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	AR17500000121D	
B.	Project Number / PPN	AR175000001	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	112907530	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$282,309	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$270,667	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,000	
K.	January and February Obligation	\$39,508	
L.	March and April Obligation	\$44,087	
M.	May and June Obligation	\$52,329	
N.	July Obligation	\$22,386	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$158,310	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$44,690	
S.	Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION	\$44,690	