	PH OPERATING FUND JULY, AUGUST, AND S	SEPTEMBER FUNDING DETAILED CALCULATION	
Line			Notes:
Α.	PHA Name	North Little Rock Housing	
		Authority	
В.	Project Number / PPN	AR00200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	782035174	
E.	TINS Number	716017244	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$138,305	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$153,947	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$115,460	
L.	January and Two Weeks of February Obligation	\$43,706	
М.	February and Two-thirds of March	\$27,338	
N.	One-thirds of March and April	\$	
0.	May and June	\$	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$20,677	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$91,721	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$23,739	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,739	

	D CALCULATION		
Line			Notes:
Α.	PHA Name	North Little Rock Housing	
А.		Authority	
В.	Project Number / PPN	AR00200000220D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	782035174	
Ε.	TINS Number	716017244	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$617,962	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$687,854	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$515,891	
L.	January and Two Weeks of February Obligation	\$101,916	
М.	February and Two-thirds of March	\$63,748	
N.	One-thirds of March and April	\$78,676	
0.	May and June	\$54,259	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$92,386	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$390,985	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$124,906	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$124,906	

	PH OPERATING FUND JULY, AUGUST, AND S	D SEPTEMBER FUNDING DETAILED CALCULATION	
Line			Notes:
Α.	PHA Name	North Little Rock Housing	
		Authority	
B.	Project Number / PPN	AR0020000320D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	782035174	
Ε.	TINS Number	716017244	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$837,574	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$932,304	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$699,228	
L.	January and Two Weeks of February Obligation	\$132,251	
М.	February and Two-thirds of March	\$82,723	
N.	One-thirds of March and April	\$38,718	
0.	May and June	\$151,024	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$125,219	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$529,935	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$169,293	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$169,293	

	PH OPERATING FUND JULY, AUGUST, AND S	D SEPTEMBER FUNDING DETAILED CALCULATION	
Line			Notes:
Α.	PHA Name	North Little Rock Housing	
		Authority	
B.	Project Number / PPN	AR00200000420D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	782035174	
Ε.	TINS Number	716017244	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$335,992	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$373,993	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$280,495	
L.	January and Two Weeks of February Obligation	\$49,628	
М.	February and Two-thirds of March	\$31,042	
N.	One-thirds of March and April	\$29,358	
0.	May and June	\$52,324	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$50,231	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$212,583	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$67,912	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,912	

Line	PH OPERATING FUND JULY, AUGUST, AND SI		Notes:
LINE	PHA Name	North Little Rock Housing	Notes.
Α.		Authority	
В.	Project Number / PPN	AR00200000520D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	782035174	
Ε.	TINS Number	716017244	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$295,160	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$328,543	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$246,407	
L.	January and Two Weeks of February Obligation	\$134,895	
M.	February and Two-thirds of March	\$84,376	
N.	One-thirds of March and April	\$	
0.	May and June	\$	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$44,127	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$263,398	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

HUD PH Financial Management Division (FMD 06/24/2020)

Line	PH OPERATING FUND JULY, AUGUST, AND S		Notes:
LINE	PHA Name	North Little Rock Housing	Notes.
А.		Authority	
В.	Project Number / PPN	AR00200000720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	782035174	
Ε.	TINS Number	716017244	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$468,613	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$521,613	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$391,210	
L.	January and Two Weeks of February Obligation	\$135,774	
М.	February and Two-thirds of March	\$84,926	
N.	One-thirds of March and April	\$	
0.	May and June	\$5,734	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$70,058	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$296,492	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$94,718	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,718	

ine	PH OPERATING FUND JULY, AUGUST, AND		Notes:
	PHA Name	Housing Authority of the City of	
Α.		Little Rock	
В.	Project Number / PPN	AR00400000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082586058	
Ε.	TINS Number	716006843	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$350,664	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$390,324	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$292,743	
L.	January and Two Weeks of February Obligation	\$45,720	
М.	February and Two-thirds of March	\$28,597	
N.	One-thirds of March and April	\$33,773	
0.	May and June	\$61,351	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$52,425	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$221,866	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$70,877	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,877	

ine			Notes:
^	PHA Name	Housing Authority of the City of	
Α.		Little Rock	
В.	Project Number / PPN	AR00400001820D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082586058	
E.	TINS Number	716006843	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$162,644	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$181,039	
J.	Number of Month Funded	9	
к.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$135,779	
L.	January and Two Weeks of February Obligation	\$25,250	
М.	February and Two-thirds of March	\$15,794	
N.	One-thirds of March and April	\$21,560	
0.	May and June	\$15,986	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$24,316	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$102,906	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$32,873	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,873	

ine	PH OPERATING FUND JULY, AUGUST, AND		Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Little Rock	
В.	Project Number / PPN	AR00400001920D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082586058	
E.	TINS Number	716006843	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$121,243	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$134,956	
J.	Number of Month Funded	9	
к.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$101,217	
L.	January and Two Weeks of February Obligation	\$18,641	
М.	February and Two-thirds of March	\$11,660	
N.	One-thirds of March and April	\$14,967	
0.	May and June	\$13,317	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$18,126	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$76,711	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$24,506	
υ.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,506	

ine			Notes:
^	PHA Name	Housing Authority of the City of	
Α.		Little Rock	
В.	Project Number / PPN	AR00400002020D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082586058	
Ε.	TINS Number	716006843	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$125,281	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$139,450	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$104,588	
L.	January and Two Weeks of February Obligation	\$23,227	
М.	February and Two-thirds of March	\$14,529	
N.	One-thirds of March and April	\$19,000	
0.	May and June	\$3,780	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$18,730	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$79,266	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$25,322	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,322	

ine	PH OPERATING FUND JULY, AUGUST, AND		Notes:
	PHA Name	Housing Authority of the City of	
Α.		Little Rock	
В.	Project Number / PPN	AR00400002620D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082586058	
Ε.	TINS Number	716006843	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$35,525	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$39,543	
J.	Number of Month Funded	9	
к.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,657	
L.	January and Two Weeks of February Obligation	\$2,073	
М.	February and Two-thirds of March	\$1,296	
N.	One-thirds of March and April	\$9,973	
0.	May and June	\$3,824	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$5,311	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$22,477	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$7,180	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,180	

Line			Notes:
-	PHA Name	Housing Authority of the City of	
Α.		Little Rock	
В.	Project Number / PPN	AR0040002720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082586058	
E.	TINS Number	716006843	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
Н.	Interim Proration Funding Cycle	111.31%	
١.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
 M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
0.	May and June	\$	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory

HUD PH Financial Management Division (FMD 06/24/2020)

Line			Notes:
	PHA Name	Housing Authority of the City of	
Α.		Little Rock	
В.	Project Number / PPN	AR00400002820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	082586058	
E.	TINS Number	716006843	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,180	
Н.	Interim Proration Funding Cycle	111.31%	
١.	Prorated Eligibility	\$6,879	
J.	Number of Month Funded	9	
к.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,159	
L.	January and Two Weeks of February Obligation	\$5,251	
<u>с.</u> М.	February and Two-thirds of March	\$3,284	
N.	One-thirds of March and April	\$4,172	
0.	May and June	\$	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$924	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$13,631	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

HUD PH Financial Management Division (FMD 06/24/2020)

ine			Notes:
Α.	PHA Name	Blytheville Housing Authority	
В.	Project Number / PPN	AR0050000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	956583850	
Ε.	TINS Number	716038741	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$822,798	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$915,856	
J.	Number of Month Funded	9	
к.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded"	¢606.000	
	(G/12*H*J)	\$686,892 \$105,430	
<u>L.</u> M.	January and Two Weeks of February Obligation February and Two-thirds of March		
N.	One-thirds of March and April	\$65,946 \$89,015	
0.	May and June	\$137,185	
Ρ.	Processed Repayment/Deobligation	<i>\\</i>	
Q.	Cares Act Funds	\$123,010	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$520,586	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$166,306	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$166,306	

Line	PH OPERATING FUND JULY, AUGUST, AND		Notes:
	PHA Name	Housing Authority of the City of	Notes.
Α.		Conway	
В.	Project Number / PPN	AR0060000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	003940863	
Ε.	TINS Number	710352168	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$482,169	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$536,702	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$402,527	
L.	January and Two Weeks of February Obligation	\$63,439	
м.	February and Two-thirds of March	\$39,681	
N.	One-thirds of March and April	\$51,903	
0.	May and June	\$77,961	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$72,085	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$305,069	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$97,458	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,458	

Line			Notes:
Α.	PHA Name	NW Regional Housing Authority	
В.	Project Number / PPN	AR0100000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	050051317	
Ε.	TINS Number	710548969	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$132,300	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$147,263	
J.	Number of Month Funded	9	
к.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(G/12*H*J)	\$110,447	
L.	January and Two Weeks of February Obligation	\$18,375	
М.	February and Two-thirds of March	\$11,493	
N.	One-thirds of March and April	\$14,635	
0.	May and June	\$19,425	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$19,779	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$83,707	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$26,740	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,740	

ine			Notes:
Α.	PHA Name	Arkadelphia Housing Authority	
В.	Project Number / PPN	AR01200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	003465192	
Ε.	TINS Number	716038764	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$364,898	
Н.	Interim Proration Funding Cycle	111.31%	
١.	Prorated Eligibility	\$406,168	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded"	¢204.626	
	(G/12*H*J)	\$304,626 \$42,295	
<u>L.</u> M.	January and Two Weeks of February Obligation February and Two-thirds of March		
N.	One-thirds of March and April	\$26,455	
0.	May and June	\$34,555	
<u>р.</u>	Processed Repayment/Deobligation	\$73,014	
Q.	Cares Act Funds	\$54,553	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$230,872	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$73,754	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,754	

Line			Notes:
Α.	PHA Name	CAMDEN HOUSING AUTHORITY	
В.	Project Number / PPN	AR01600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142496582	
Ε.	TINS Number	716038964	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$955,996	
Н.	Interim Proration Funding Cycle	111.31%	
١.	Prorated Eligibility	\$1,064,119	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$798,089	
L.	January and Two Weeks of February Obligation	\$126,375	
<u>ь.</u> М.	February and Two-thirds of March	\$79,048	
N.	One-thirds of March and April	\$101,487	
0.	May and June	\$155,028	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$142,923	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$604,861	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$193,228	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$193,228	

Line			Notes:
Α.	PHA Name	CAMDEN HOUSING AUTHORITY	
В.	Project Number / PPN	AR0160000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142496582	
Ε.	TINS Number	716038964	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$735,808	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$819,028	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$614,271	
L.	January and Two Weeks of February Obligation	\$97,060	
 M.	February and Two-thirds of March	\$60,711	
N.	One-thirds of March and April	\$77,137	
0.	May and June	\$120,635	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$110,005	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$465,548	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$148,723	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$148,723	

Line	PH OPERATING FUND JULY, AUGUST, AND S		Notes:
A.	PHA Name	Pine Bluff Housing Authority	10000
B.	Project Number / PPN	AR01700000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	948545108	
Ε.	TINS Number	710468160	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
к.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$16,765	
М.	February and Two-thirds of March	\$10,486	
N.	One-thirds of March and April	\$13,355	
0.	May and June	\$	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-40,606	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED		No 52723/52722
	CALCULATION	\$	

ine			Notes:
^	PHA Name	Housing Authority of the City of	
Α.		Magnolia	
В.	Project Number / PPN	AR01800000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	137314089	
Ε.	TINS Number	716038791	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$306,534	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$341,203	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$255,902	
L.	January and Two Weeks of February Obligation	\$44,480	
М.	February and Two-thirds of March	\$27,823	
N.	One-thirds of March and April	\$35,219	
0.	May and June	\$40,595	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$45,827	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$193,944	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$61,958	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,958	

Line	PH OPERATING FUND JULY, AUGUST, AND S		Notes:
	PHA Name	Little River County Housing	100005.
А.		Authority	
В.	Project Number / PPN	AR0200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	139032838	
Ε.	TINS Number	716047915	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$332,666	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$370,291	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$277,718	
L.	January and Two Weeks of February Obligation	\$43,271	
м.	February and Two-thirds of March	\$27,065	
N.	One-thirds of March and April	\$34,691	
0.	May and June	\$55,717	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$49,734	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$210,478	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$67,240	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,240	

ine			Notes:
^	PHA Name	Housing Authority of the City of	
Α.		Osceola	
В.	Project Number / PPN	AR02100000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	027309392	
Ε.	TINS Number	710307910	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,104,257	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$1,229,148	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$921,861	
L.	January and Two Weeks of February Obligation	\$136,466	
М.	February and Two-thirds of March	\$85,360	
N.	One-thirds of March and April	\$103,932	
0.	May and June	\$207,819	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$165,088	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$698,665	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$223,196	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$223,196	

Line	PH OPERATING FUND JULY, AUGUST, AND		Notes:
	PHA Name	Housing Authority of the County	
Α.		of Sevier	
В.	Project Number / PPN	AR02200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	838926496	
Ε.	TINS Number	710482168	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$274,780	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$305,858	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$229,394	
L.	January and Two Weeks of February Obligation	\$36,789	
м.	February and Two-thirds of March	\$23,011	
N.	One-thirds of March and April	\$29,610	
0.	May and June	\$43,364	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$41,080	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$173,854	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$55,540	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,540	

ine	PH OPERATING FUND JULY, AUGUST, AND		Notes:
	PHA Name	Housing Authority of the County	
Α.		of Poinsett	
В.	Project Number / PPN	AR02300000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	004392486	
Ε.	TINS Number	716047557	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$525,810	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$585,279	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$438,959	
L.	January and Two Weeks of February Obligation	\$73,435	
М.	February and Two-thirds of March	\$45,933	
N.	One-thirds of March and April	\$32,245	
0.	May and June	\$102,459	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$78,610	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$332,682	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$106,277	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$106,277	

1.1.	PH OPERATING FUND JULY, AUGUST, AND S	EPTEWIBER FUNDING DETAILED	
Line			Notes:
А.	PHA Name	West Memphis Housing	
В.	Project Number / PPN	Authority AR02400000120D	
<u>с.</u>	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	067710285	
Б. Е.	TINS Number	716047556	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,255,431	
<u>н.</u>	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,397,420	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,048,065	
L.	January and Two Weeks of February Obligation	\$167,637	
м.	February and Two-thirds of March	\$104,856	
N.	One-thirds of March and April	\$117,236	
0.	May and June	\$216,896	
Ρ.	Processed Repayment/Deobligation	. ,	
Q.	Cares Act Funds	\$187,689	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$794,314	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$253,751	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$253,751	

	PH OPERATING FUND JULY, AUGUST, AND	SEPTEMBER FUNDING DETAILED	
Line			Notes:
Α.	PHA Name	Housing Authority of the County	
D	Dreject Number / DDN	of Howard AR0250000120D	
В. С.	Project Number / PPN Funding for Month(s) of		
	DUNS Number	July, August, and September 140321097	
D.			
Ε.	TINS Number	716048541	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$426,323	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$474,540	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$355,905	
L.	January and Two Weeks of February Obligation	\$53,521	
м.	February and Two-thirds of March	\$33,477	
N.	One-thirds of March and April	\$42,816	
0.	May and June	\$76,186	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$63,736	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$269,736	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$86,169	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,169	

ine	PH OPERATING FUND JULY, AUGUST, AND		Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Morrilton	
В.	Project Number / PPN	AR02600000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	056263783	
E.	TINS Number	716048171	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$481,074	
н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$535,483	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$401,612	
L.	January and Two Weeks of February Obligation	\$65,464	
М.	February and Two-thirds of March	\$40,948	
N.	One-thirds of March and April	\$50,751	
0.	May and June	\$75,292	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$71,921	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$304,376	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$97,236	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,236	

ine			Notes:
^	PHA Name	Housing Authority of the City of	
Α.		Marianna	
В.	Project Number / PPN	AR02700000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	048477772	
E.	TINS Number	716048839	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$882,405	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$982,205	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$736,654	
L.	January and Two Weeks of February Obligation	\$112,768	
М.	February and Two-thirds of March	\$70,537	
N.	One-thirds of March and April	\$92,163	
0.	May and June	\$150,910	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$131,921	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$558,299	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$178,355	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$178,355	

Line	PH OPERATING FUND JULY, AUGUST, AND		Notes:
Line	PHA Name	Housing Authority of the City of	Notes:
Α.	PHA Name	Newport	
В.	Project Number / PPN	AR02800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	143490865	
Ε.	TINS Number	716048581	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$720,885	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$802,417	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$601,813	
L.	January and Two Weeks of February Obligation	\$94,503	
М.	February and Two-thirds of March	\$59,111	
N.	One-thirds of March and April	\$76,346	
0.	May and June	\$118,372	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$107,774	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$456,106	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$145,707	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$145,707	Inactive DUNS

Line	PH OPERATING FUND JULY, AUGUST, AND		Notes:
LIIIC	PHA Name	Housing Authority of the City of	Notes.
Α.		Van Buren	
В.	Project Number / PPN	AR02900000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	003909736	
Ε.	TINS Number	716048569	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$695,568	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$774,237	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$580,678	
L.	January and Two Weeks of February Obligation	\$85,929	
М.	February and Two-thirds of March	\$53,748	
N.	One-thirds of March and April	\$69,248	
0.	May and June	\$127,174	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$103,989	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$440,088	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$140,590	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$140,590	

ine			Notes:
٨	PHA Name	Housing Authority of the City of	
Α.		Paris	
В.	Project Number / PPN	AR03200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	017750089	
Ε.	TINS Number	710334713	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$116,449	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$129,619	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$97,214	
L.	January and Two Weeks of February Obligation	\$15,670	
м.	February and Two-thirds of March	\$9,801	
N.	One-thirds of March and April	\$12,494	
0.	May and June	\$18,303	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$17,409	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$73,677	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$23,537	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,537	

ine			Notes:
Α.	PHA Name	Trumann Housing Authority	
В.	Project Number / PPN	AR03400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	073534745	
Ε.	TINS Number	716049007	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,105,377	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$1,230,395	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(G/12*H*J)	\$922,796	
L.	January and Two Weeks of February Obligation	\$136,813	
М.	February and Two-thirds of March	\$85,577	
Ν.	One-thirds of March and April	\$111,535	
0.	May and June	\$200,193	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$165,256	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$699,374	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$223,422	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$223,422	

ine			Notes:
Α.	PHA Name	Searcy Housing Authority	
В.	Project Number / PPN	AR03500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	962943879	
Ε.	TINS Number	710334714	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$387,542	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$431,373	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(G/12*H*J)	\$323,530	
L.	January and Two Weeks of February Obligation	\$53,582	
М.	February and Two-thirds of March	\$33,515	
N.	One-thirds of March and April	\$43,759	
0.	May and June	\$56,405	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$57,938	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$245,199	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
U.	(K) - (Sum S) JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED	\$78,331	
	CALCULATION	\$78,331	

Line	PH OPERATING FUND JULY, AUGUST, AND		Notes:
LIIIC	PHA Name	Housing Authority of the City of	Notes.
Α.		Prescott	
В.	Project Number / PPN	AR03700000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	603895996	
Ε.	TINS Number	710337510	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$335,839	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$373,822	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$280,367	
L.	January and Two Weeks of February Obligation	\$40,658	
М.	February and Two-thirds of March	\$25,431	
N.	One-thirds of March and April	\$32,585	
0.	May and June	\$63,604	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$50,209	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$212,487	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$67,880	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,880	

ine			Notes:
^	PHA Name	Housing Authority of the City of	
Α.		Booneville	
В.	Project Number / PPN	AR03800000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	143832868	
Ε.	TINS Number	710435215	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$104,077	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$115,848	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$86,886	
L.	January and Two Weeks of February Obligation	\$12,830	
М.	February and Two-thirds of March	\$8,024	
N.	One-thirds of March and April	\$10,359	
0.	May and June	\$19,077	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$15,560	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$65,850	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$21,036	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,036	
Line			Notes:
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Α.	PHA Name	Wynne Housing Authority	
В.	Project Number / PPN	AR03900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	963576954	
Ε.	TINS Number	710338439	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$211,752	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$235,701	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(G/12*H*J)	\$176,776	
L.	January and Two Weeks of February Obligation	\$28,256	
М.	February and Two-thirds of March	\$17,674	
N.	One-thirds of March and April	\$22,779	
0.	May and June	\$33,610	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$31,657	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$133,976	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(K) - (Sum S) JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH	\$42,800	
U.	OPERATING FUND MAY AND JUNE FUNDING DETAILED		
	CALCULATION	\$42,800	

ine			Notes:
^	PHA Name	Housing Authority of the City of	
Α.		Des Arc	
В.	Project Number / PPN	AR0400000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	158340950	
Ε.	TINS Number	710384022	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$119,532	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$133,051	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$99,788	
L.	January and Two Weeks of February Obligation	\$18,846	
М.	February and Two-thirds of March	\$11,789	
N.	One-thirds of March and April	\$15,410	
0.	May and June	\$11,713	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$17,870	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$75,628	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$24,160	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,160	

	PH OPERATING FUND JULY, AUGUST, AND S	ID SEPTEMBER FUNDING DETAILED CALCULATION	
Line			Notes:
Α.	PHA Name	Lonoke County Housing	
		Authority	
B.	Project Number / PPN	AR04100000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	004209490	
E.	TINS Number	710349362	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$410,279	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$456,682	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$342,512	
L.	January and Two Weeks of February Obligation	\$51,911	
М.	February and Two-thirds of March	\$32,470	
N.	One-thirds of March and April	\$41,967	
0.	May and June	\$71,899	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$61,337	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$259,584	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$82,928	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,928	

ine			Notes:
Α.	PHA Name	Star City Housing Authority	
В.	Project Number / PPN	AR04200000120D	
с.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	110673316	
Ε.	TINS Number	710335754	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$130,125	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$144,842	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded"	taoo coo	
	(G/12*H*J)	\$108,632	
L.	January and Two Weeks of February Obligation	\$16,205	
М.	February and Two-thirds of March	\$10,137	
Ν.	One-thirds of March and April	\$12,702	
0.	May and June	\$23,833	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$19,454	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$82,331	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$26,301	
υ.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED		
	CALCULATION	\$26,301	

Line	PH OPERATING FUND JULY, AUGUST, AND		Notes:
	PHA Name	Housing Authority of the City of	10105.
А.		Dumas	
В.	Project Number / PPN	AR04300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	963455522	
Ε.	TINS Number	710337125	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$224,071	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$249,413	
J.	Number of Month Funded	9	
к.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$187,060	
L.	January and Two Weeks of February Obligation	\$22,824	
М.	February and Two-thirds of March	\$14,276	
N.	One-thirds of March and April	\$17,588	
0.	May and June	\$53,583	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$33,499	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$141,770	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$45,290	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,290	

ine	PH OPERATING FUND JULY, AUGUST, AND		Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Waldron	
В.	Project Number / PPN	AR04400000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	603896705	
Ε.	TINS Number	710337087	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$208,324	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$231,885	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$173,914	
L.	January and Two Weeks of February Obligation	\$29,284	
М.	February and Two-thirds of March	\$18,317	
N.	One-thirds of March and April	\$24,143	
0.	May and June	\$28,918	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$31,145	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$131,807	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$42,107	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,107	

Line			Notes:
Α.	PHA Name	Pike County Housing Authority	
В.	Project Number / PPN	AR04500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	004371696	
Ε.	TINS Number	710538529	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$89,347	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$99,452	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(G/12*H*J)	\$74,589	
L.	January and Two Weeks of February Obligation	\$10,691	
М.	February and Two-thirds of March	\$6,688	
N.	One-thirds of March and April	\$8,628	
0.	May and June	\$17,166	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$13,358	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$56,531	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$18,058	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,058	

Line	PH OPERATING FUND JULY, AUGUST, AND S		Notes:
	PHA Name	HOUSING AUTHORITY OF THE	
Α.		CITY OF AMITY	
В.	Project Number / PPN	AR04600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	131622123	
Ε.	TINS Number	710507175	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$64,653	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$71,965	
J.	Number of Month Funded	9	
к.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$53,974	
L.	January and Two Weeks of February Obligation	\$9,464	
М.	February and Two-thirds of March	\$5,920	
N.	One-thirds of March and April	\$7,703	
0.	May and June	\$8,154	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,666	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$40,907	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$13,067	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,067	

Line	PH OPERATING FUND JULY, AUGUST, AND		Notes:
LINC	PHA Name	Housing Authority of the City of	10103.
Α.		Hoxie	
В.	Project Number / PPN	AR04700000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	959996612	
Ε.	TINS Number	710337448	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$31,174	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$34,700	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,025	
L.	January and Two Weeks of February Obligation	\$5,079	
М.	February and Two-thirds of March	\$3,177	
N.	One-thirds of March and April	\$3,990	
0.	May and June	\$2,818	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,661	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$19,725	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$6,300	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,300	

Line	PH OPERATING FUND JULY, AUGUST, AND		
Line	PHA Name	Housing Authority of the City of	Notes:
А.	PHA Name	Housing Authority of the City of Gurdon	
В.	Project Number / PPN	AR04900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	616929659	
Ε.	TINS Number	710577047	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$78,127	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$86,963	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$65,222	
L.	January and Two Weeks of February Obligation	\$11,225	
м.	February and Two-thirds of March	\$7,021	
N.	One-thirds of March and April	\$9,022	
0.	May and June	\$10,483	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$11,680	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$49,431	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$15,791	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,791	

ine	PH OPERATING FUND JULY, AUGUST, AND		Notes:
^	PHA Name	Housing Authority of the City of	
Α.		Helena	
В.	Project Number / PPN	AR0500000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	004366266	
E.	TINS Number	710337606	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$779,529	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$867,694	
J.	Number of Month Funded	9	
к.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$650,771	
L.	January and Two Weeks of February Obligation	\$100,145	
M.	February and Two-thirds of March	\$62,641	
N.	One-thirds of March and April	\$79,279	
0.	May and June	\$134,604	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$116,541	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$493,210	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$157,561	
υ.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$157,561	

ine			Notes:
^	PHA Name	Housing Authority of the City of	
Α.		Clarksville	
В.	Project Number / PPN	AR05100000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	616929477	
E.	TINS Number	710338198	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$314,625	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$350,209	
J.	Number of Month Funded	9	
к.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$262,657	
L.	January and Two Weeks of February Obligation	\$39,798	
М.	February and Two-thirds of March	\$24,893	
N.	One-thirds of March and April	\$30,141	
0.	May and June	\$57,195	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$47,037	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$199,064	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$63,593	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,593	

Line			Notes:
Α.	PHA Name	Clarendon Housing Authority	
B.	Project Number / PPN	AR05200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	876889684	
Ε.	TINS Number	710352774	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$214,101	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$238,316	
J.	Number of Month Funded	9	
к.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(G/12*H*J)	\$178,737	
L.	January and Two Weeks of February Obligation	\$26,008	
M.	February and Two-thirds of March	\$16,269	
N.	One-thirds of March and April	\$20,519	
0.	May and June	\$40,658	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$32,008	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$135,462	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$43,275	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED	ې43,275 ا	
	CALCULATION	\$43,275	

Line	PH OPERATING FUND JULY, AUGUST, AND		Notes:
	PHA Name	Housing Authority of the City of	Notes.
Α.		McGehee	
В.	Project Number / PPN	AR05300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	962553731	
Ε.	TINS Number	710392509	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$262,516	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$292,207	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$219,155	
L.	January and Two Weeks of February Obligation	\$33,347	
М.	February and Two-thirds of March	\$20,858	
N.	One-thirds of March and April	\$28,014	
0.	May and June	\$44,629	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$39,247	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$166,095	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$53,060	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,060	

ine			Notes:
Α.	PHA Name	Housing Authority of the City of Wilson	
В.	Project Number / PPN	AR05400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	619354421	
E.	TINS Number	710413689	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$184,797	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$205,698	
J.	Number of Month Funded	9	
к.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$154,274	
L.	January and Two Weeks of February Obligation	\$24,892	
М.	February and Two-thirds of March	\$15,570	
N.	One-thirds of March and April	\$19,636	
0.	May and June	\$29,196	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$27,627	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$116,921	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$37,353	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,353	

Line	PH OPERATING FUND JULY, AUGUST, AND		Notes:
	PHA Name	Housing Authority of the City of	
Α.		Dardanelle	
В.	Project Number / PPN	AR05500000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	004918173	
E.	TINS Number	710352694	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$143,225	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$159,424	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$119,568	
L.	January and Two Weeks of February Obligation	\$17,672	
М.	February and Two-thirds of March	\$11,054	
N.	One-thirds of March and April	\$13,553	
0.	May and June	\$26,928	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$21,412	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$90,619	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$28,949	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,949	

	PH OPERATING FUND JULY, AUGUST, AND	SEPTEMBER FUNDING DETAILED	D CALCULATION
Line			Notes:
Α.	PHA Name	Housing Authority of the City of	
		Brinkley	
В.	Project Number / PPN	AR05900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	197201783	
Ε.	TINS Number	710352725	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$515,841	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$574,183	
J.	Number of Month Funded	9	
к.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$430,637	
L.	January and Two Weeks of February Obligation	\$64,319	
М.	February and Two-thirds of March	\$40,232	
N.	One-thirds of March and April	\$52,647	
0.	May and June	\$92,057	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$77,119	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$326,374	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$104,263	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,263	

	PH OPERATING FUND JULY, AUGUST, AND	AND SEPTEMBER FUNDING DETAILED CALCULATION	
Line			Notes:
Α.	PHA Name	Housing Authority of the City of	
		West Helena	
B.	Project Number / PPN	AR0600000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	800992380	
Ε.	TINS Number	710353675	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$638,215	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$710,397	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$532,798	
L.	January and Two Weeks of February Obligation	\$88,129	
м.	February and Two-thirds of March	\$55,125	
N.	One-thirds of March and April	\$62,686	
0.	May and June	\$102,446	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$95,414	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$403,800	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$128,998	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$128,998	

Line	PH OPERATING FUND JULY, AUGUST, AND		Notes:
LINE	PHA Name	Housing Authority of the City of	Notes.
Α.		Hughes	
В.	Project Number / PPN	AR06100000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	004559795	
Ε.	TINS Number	710386891	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$104,239	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$116,028	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$87,021	
L.	January and Two Weeks of February Obligation	\$13,591	
М.	February and Two-thirds of March	\$8,501	
N.	One-thirds of March and April	\$10,803	
0.	May and June	\$17,474	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$15,584	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$65,953	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$21,068	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,068	

ine			Notes:
^	PHA Name	Housing Authority of the City of	
Α.		Earle	
В.	Project Number / PPN	AR06400000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	044821924	
E.	TINS Number	710391705	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$295,904	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$329,371	
J.	Number of Month Funded	9	
к.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$247,028	
L.	January and Two Weeks of February Obligation	\$25,042	
М.	February and Two-thirds of March	\$15,664	
N.	One-thirds of March and April	\$19,709	
0.	May and June	\$82,566	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$44,238	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$187,219	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$59,809	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,809	

ine			Notes:
^	PHA Name	Housing Authority of the City of	
Α.		Stephens	
В.	Project Number / PPN	AR06500000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	136946329	
Ε.	TINS Number	710354237	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$168,442	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$187,493	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$140,620	
L.	January and Two Weeks of February Obligation	\$22,238	
М.	February and Two-thirds of March	\$13,909	
N.	One-thirds of March and April	\$18,067	
0.	May and June	\$27,177	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$25,182	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$106,573	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$34,047	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,047	

line			Notes:
Α.	PHA Name	Russellville Housing Authority	
В.	Project Number / PPN	AR0660000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	040623886	
Ε.	TINS Number	710349983	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$533,151	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$593,450	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$445,088	
L.	January and Two Weeks of February Obligation	\$61,701	
<u>с.</u> М.	February and Two-thirds of March	\$38,595	
N.	One-thirds of March and April	\$52,403	
0.	May and June	\$104,920	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$79,707	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$337,326	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$107,762	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,762	

ine			Notes:
Α.	PHA Name	Hope Housing Authority	
В.	Project Number / PPN	AR06800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	017722062	
E.	TINS Number	710357094	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$499,737	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$556,257	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$417,193	
L.	January and Two Weeks of February Obligation	\$73,843	
<u>-</u> . М.	February and Two-thirds of March	\$46,189	
N.	One-thirds of March and April	\$43,536	
0.	May and June	\$77,905	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$74,712	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$316,185	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$101,008	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$101,008	

ine	PH OPERATING FUND JULY, AUGUST, AND		Notes:
А.	PHA Name	Housing Authority of the City of Rector	
В.	Project Number / PPN	AR0690000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	003474830	
Ε.	TINS Number	710431890	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$143,961	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$160,243	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$120,182	
L.	January and Two Weeks of February Obligation	\$20,812	
М.	February and Two-thirds of March	\$13,018	
N.	One-thirds of March and April	\$16,458	
0.	May and June	\$19,274	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$21,522	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$91,084	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$29,098	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,098	

ine			Notes:
^	PHA Name	Housing Authority of the City of	
Α.		Monette	
В.	Project Number / PPN	AR0700000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	087388612	
E.	TINS Number	710580872	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$93,508	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$104,084	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$78,063	
L.	January and Two Weeks of February Obligation	\$12,029	
М.	February and Two-thirds of March	\$7,525	
N.	One-thirds of March and April	\$9,130	
0.	May and June	\$16,499	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$13,980	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$59,163	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$18,900	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,900	

ine			Notes:
^	PHA Name	Housing Authority of the City of	
Α.		Batesville	
В.	Project Number / PPN	AR07100000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	188677504	
Ε.	TINS Number	710435270	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$74,027	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$82,399	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$61,799	
L.	January and Two Weeks of February Obligation	\$9,872	
M.	February and Two-thirds of March	\$6,175	
N.	One-thirds of March and April	\$7,623	
0.	May and June	\$12,100	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$11,067	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$46,837	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$14,962	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,962	

Line	PH OPERATING FUND JULY, AUGUST, AND		Notes:
LINC	PHA Name	Housing Authority of the City of	Notes.
Α.		Batesville	
В.	Project Number / PPN	AR07100000220D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	188677504	
Ε.	TINS Number	710435270	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$31,289	
Н.	Interim Proration Funding Cycle	111.31%	
١.	Prorated Eligibility	\$34,828	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,121	
L.	January and Two Weeks of February Obligation	\$4,350	
М.	February and Two-thirds of March	\$2,721	
N.	One-thirds of March and April	\$3,361	
0.	May and June	\$4,687	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,678	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$19,797	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$6,324	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,324	

ine			Notes:
٨	PHA Name	Housing Authority of the City of	
Α.		Parkin	
В.	Project Number / PPN	AR07200000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	799347781	
Ε.	TINS Number	710355674	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$190,670	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$212,235	
J.	Number of Month Funded	9	
к.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$159,176	
L.	January and Two Weeks of February Obligation	\$22,179	
м.	February and Two-thirds of March	\$13,872	
N.	One-thirds of March and April	\$17,049	
0.	May and June	\$39,032	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$28,505	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$120,637	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$38,539	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,539	

Line	PH OPERATING FUND JULY, AUGUST, AND		Notes:
Line	PHA Name	Housing Authority of the City of	Notes:
Α.	PHA Name	Sparkman	
В.	Project Number / PPN	AR07300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	142559736	
E.	TINS Number	710386652	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$41,912	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$46,652	
J.	Number of Month Funded	9	
к.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$34,989	
L.	January and Two Weeks of February Obligation	\$5,549	
<u>с.</u> М.	February and Two-thirds of March	\$3,471	
N.	One-thirds of March and April	\$4,450	
0.	May and June	\$6,782	
Р.	Processed Repayment/Deobligation	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	
Q.	Cares Act Funds	\$6,266	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$26,518	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$8,471	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,471	Inactive DUNS

Line	PH OPERATING FUND JULY, AUGUST, AND		Notes:
Line	PHA Name	Housing Authority of the City of	NOLES.
Α.		Salem	
В.	Project Number / PPN	AR07400000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	616930079	
Ε.	TINS Number	710384180	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$114,069	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$126,970	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$95,228	
L.	January and Two Weeks of February Obligation	\$15,338	
м.	February and Two-thirds of March	\$9,594	
N.	One-thirds of March and April	\$11,568	
0.	May and June	\$18,618	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$17,054	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$72,172	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$23,056	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,056	

ine			Notes:
^	PHA Name	Housing Authority of the City of	
Α.		Leachville	
В.	Project Number / PPN	AR07500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	958877193	
E.	TINS Number	710384641	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$225,446	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$250,944	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$188,208	
L.	January and Two Weeks of February Obligation	\$28,964	
М.	February and Two-thirds of March	\$18,118	
N.	One-thirds of March and April	\$23,251	
0.	May and June	\$38,603	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$33,705	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$142,641	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$45,567	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,567	

ine	PH OPERATING FUND JULY, AUGUST, AND		Notes:
	PHA Name	Housing Authority of the City of	
Α.		Mount Ida	
В.	Project Number / PPN	AR07600000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	020949843	
Ε.	TINS Number	710532067	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$64,152	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$71,408	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$53,556	
L.	January and Two Weeks of February Obligation	\$8,776	
М.	February and Two-thirds of March	\$5,490	
N.	One-thirds of March and April	\$7,073	
0.	May and June	\$9,659	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,591	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$40,589	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$12,967	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,967	

Line	PH OPERATING FUND JULY, AUGUST, AND		Notes:
A.	PHA Name	Housing Authority of the City of Dell	Notes.
В.	Project Number / PPN	AR07800000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	004294898	
E.	TINS Number	710632734	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$27,077	
Н.	Interim Proration Funding Cycle	111.31%	
١.	Prorated Eligibility	\$30,139	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,604	
L.	January and Two Weeks of February Obligation	\$3,745	
М.	February and Two-thirds of March	\$2,343	
N.	One-thirds of March and April	\$2,928	
0.	May and June	\$4,068	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$4,048	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$17,132	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$5,472	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,472	

ine			Notes:
^	PHA Name	Housing Authority of the City of	
Α.		Luxora	
В.	Project Number / PPN	AR07900000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	848717120	
E.	TINS Number	710390618	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$112,522	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$125,248	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$93,936	
L.	January and Two Weeks of February Obligation	\$15,357	
М.	February and Two-thirds of March	\$9,605	
N.	One-thirds of March and April	\$12,057	
0.	May and June	\$17,352	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,822	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$71,193	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$22,743	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,743	

ine			Notes:
^	PHA Name	Housing Authority of the City of	
Α.		Manila	
В.	Project Number / PPN	AR0800000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	066150228	
Ε.	TINS Number	710384091	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$201,270	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$224,034	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$168,026	
L.	January and Two Weeks of February Obligation	\$25,827	
М.	February and Two-thirds of March	\$16,154	
N.	One-thirds of March and April	\$20,498	
0.	May and June	\$34,775	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$30,090	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$127,344	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$40,682	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,682	

Line	PH OPERATING FUND JULY, AUGUST, AND		Notes:
Line	PHA Name	Housing Authority of the City of	10103.
Α.		Carthage	
В.	Project Number / PPN	AR08100000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	137397944	
Ε.	TINS Number	710604697	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$37,914	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$42,202	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$31,652	
L.	January and Two Weeks of February Obligation	\$4,833	
м.	February and Two-thirds of March	\$3,023	
N.	One-thirds of March and April	\$3,834	
0.	May and June	\$6,630	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$5,668	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$23,988	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$7,664	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,664	
ine			Notes:
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Α.	PHA Name	Warren Housing Authority	
В.	Project Number / PPN	AR08200000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	963575733	
Ε.	TINS Number	716069336	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$398,307	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$443,356	
J.	Number of Month Funded	9	
к.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(G/12*H*J)	\$332,517	
L.	January and Two Weeks of February Obligation	\$51,565	
М.	February and Two-thirds of March	\$32,254	
Ν.	One-thirds of March and April	\$41,221	
0.	May and June	\$67,422	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$59,548	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$252,010	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),	¢00.507	
	(K) - (Sum S) JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH	\$80,507	
U.	OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,507	

ine	PH OPERATING FUND JULY, AUGUST, AND		Notes:
	PHA Name	Housing Authority of the City of	
Α.		Gould	
В.	Project Number / PPN	AR08300000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	137819210	
Ε.	TINS Number	710386914	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$53,189	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$59,205	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$44,404	
L.	January and Two Weeks of February Obligation	\$7,050	
M.	February and Two-thirds of March	\$4,410	
N.	One-thirds of March and April	\$5,651	
0.	May and June	\$8,590	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,952	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$33,653	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$10,751	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,751	

	PH OPERATING FUND JULY, AUGUST, AND		
Line			Notes:
Α.	PHA Name	Housing Authority of the City of Bald Knob	
В.	Project Number / PPN	AR08400000120D	
<u>р.</u> С.	Funding for Month(s) of	July, August, and September	
	DUNS Number	102047974	
D.			
Ε.	TINS Number	710390484	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$65,209	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$72,584	
J.	Number of Month Funded	9	
к.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,438	
L.	January and Two Weeks of February Obligation	\$9,464	
м.	February and Two-thirds of March	\$5,919	
N.	One-thirds of March and April	\$7,349	
О.	May and June	\$8,777	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,749	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$41,258	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$13,180	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,180	Inactive DUNS

ine	PH OPERATING FUND JULY, AUGUST, AND		Notes:
^	PHA Name	Housing Authority of the City of	
Α.		Dover	
В.	Project Number / PPN	AR08500000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	969136902	
Ε.	TINS Number	710393496	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$55,448	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$61,719	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$46,289	
L.	January and Two Weeks of February Obligation	\$5,961	
<u>с.</u> М.	February and Two-thirds of March	\$3,729	
N.	One-thirds of March and April	\$4,718	
0.	May and June	\$12,385	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,290	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$35,083	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$11,206	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,206	

Line	PH OPERATING FUND JULY, AUGUST, AND		Notes:
	PHA Name	Housing Authority of the City of	10103.
Α.		Mammoth Spring	
В.	Project Number / PPN	AR08600000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	134505283	
Ε.	TINS Number	710390801	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$61,071	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$67,978	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$50,984	
L.	January and Two Weeks of February Obligation	\$6,719	
М.	February and Two-thirds of March	\$4,203	
N.	One-thirds of March and April	\$5,289	
0.	May and June	\$13,299	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$9,130	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$38,640	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$12,344	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,344	

Line	PH OPERATING FUND JULY, AUGUST, AND		Notes:
	PHA Name	Housing Authority of the City of	Notes.
Α.		Crossett	
В.	Project Number / PPN	AR08700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	949865455	
Ε.	TINS Number	710390709	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$308,765	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$343,686	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$257,765	
L.	January and Two Weeks of February Obligation	\$39,549	
м.	February and Two-thirds of March	\$24,739	
N.	One-thirds of March and April	\$31,705	
0.	May and June	\$53,202	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$46,161	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$195,356	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$62,409	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,409	

.ine			Notes:
^	PHA Name	Housing Authority of the City of	
Α.		Lake City	
В.	Project Number / PPN	AR08800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	057907651	
Ε.	TINS Number	710545434	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$82,461	
н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$91,787	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$68,840	
L.	January and Two Weeks of February Obligation	\$11,202	
М.	February and Two-thirds of March	\$7,007	
N.	One-thirds of March and April	\$8,159	
0.	May and June	\$13,477	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,328	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$52,173	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$16,667	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,667	

ine			Notes:
^	PHA Name	Housing Authority of the City of	
Α.		Newark	
В.	Project Number / PPN	AR08900000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	137682147	
Ε.	TINS Number	710390889	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$114,977	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$127,981	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$95,986	
L.	January and Two Weeks of February Obligation	\$6,239	
М.	February and Two-thirds of March	\$3,902	
N.	One-thirds of March and April	\$4,844	
0.	May and June	\$40,572	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$17,189	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$72,746	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$23,240	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,240	

ine	PH OPERATING FUND JULY, AUGUST, AND		Notes:
-	PHA Name	Housing Authority of the City of	
Α.		Judsonia	
В.	Project Number / PPN	AR0900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	958724882	
E.	TINS Number	710390888	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$55,718	
Н.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$62,020	
J.	Number of Month Funded	9	
к.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$46,515	
L.	January and Two Weeks of February Obligation	\$7,952	
<u> </u>	February and Two-thirds of March	\$4,973	
N.	One-thirds of March and April	\$6,328	
0.	May and June	\$7,670	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,330	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$35,253	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$11,262	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,262	

ine			Notes:
Α.	PHA Name	Housing Authority of the City of Ola	
B.	Project Number / PPN	AR09100000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	932945470	
E.	TINS Number	710392268	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$199,154	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$221,678	
J.	Number of Month Funded	9	
к.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$166,259	
L.	January and Two Weeks of February Obligation	\$27,157	
М.	February and Two-thirds of March	\$16,986	
N.	One-thirds of March and April	\$17,516	
0.	May and June	\$34,572	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$29,774	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$126,005	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$40,254	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,254	

	PH OPERATING FUND JULY, AUGUST, AND	ND SEPTEMBER FUNDING DETAILED CALCULATION	
Line			Notes:
А.	PHA Name	Housing Authority of the City of	
D	Duciest Number (DDN	Caraway	
B.	Project Number / PPN	AR09200000120D	
С.	Funding for Month(s) of DUNS Number	July, August, and September 968985176	
D.			
Ε.	TINS Number	710433294	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$122,217	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$136,040	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$102,030	
L.	January and Two Weeks of February Obligation	\$15,127	
М.	February and Two-thirds of March	\$9,461	
N.	One-thirds of March and April	\$11,888	
0.	May and June	\$22,580	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$18,272	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$77,328	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$24,702	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,702	

Line	PH OPERATING FUND JULY, AUGUST, AND		Notes:
LINC	PHA Name	Housing Authority of the City of	Notes.
Α.		Hickory Ridge	
В.	Project Number / PPN	AR09300000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	956065106	
Ε.	TINS Number	710660950	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$58,423	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$65,031	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$48,773	
L.	January and Two Weeks of February Obligation	\$7,088	
м.	February and Two-thirds of March	\$4,433	
N.	One-thirds of March and April	\$5,756	
0.	May and June	\$10,953	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$8,734	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$36,964	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$11,809	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,809	

ine			Notes:
^	PHA Name	Housing Authority of the City of	
Α.		Malvern	
В.	Project Number / PPN	AR09400000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	107752834	
Ε.	TINS Number	710397658	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$366,830	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$408,318	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$306,239	
L.	January and Two Weeks of February Obligation	\$49,933	
М.	February and Two-thirds of March	\$31,233	
N.	One-thirds of March and April	\$40,342	
0.	May and June	\$55,745	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$54,842	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$232,095	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$74,144	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,144	

ine	PH OPERATING FUND JULY, AUGUST, AND		Notes:
	PHA Name	Housing Authority of the City of	
Α.		Decatur	
В.	Project Number / PPN	AR09500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	137870395	
E.	TINS Number	710396649	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$79,860	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$88,892	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,669	
L.	January and Two Weeks of February Obligation	\$13,265	
М.	February and Two-thirds of March	\$8,298	
N.	One-thirds of March and April	\$1,549	
0.	May and June	\$15,477	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$11,939	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$50,528	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$16,141	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,141	

ine	PH OPERATING FUND JULY, AUGUST, AND		Notes:
	PHA Name	Housing Authority of the City of	
Α.		Alma	
В.	Project Number / PPN	AR09600000120D	
с.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	034753319	
Ε.	TINS Number	710501187	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$252,881	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$281,482	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$211,112	
L.	January and Two Weeks of February Obligation	\$31,430	
M.	February and Two-thirds of March	\$19,660	
N.	One-thirds of March and April	\$25,036	
0.	May and June	\$46,066	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$37,806	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$159,998	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$51,114	
υ.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,114	

Line	PH OPERATING FUND JULY, AUGUST, AND		Notes:
Line	PHA Name	Housing Authority of the City of	100003.
Α.		Fayetteville	
В.	Project Number / PPN	AR09700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	809775059	
Ε.	TINS Number	710398535	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$592,302	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$659,291	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$494,468	
L.	January and Two Weeks of February Obligation	\$79,858	
М.	February and Two-thirds of March	\$49,952	
N.	One-thirds of March and April	\$63,873	
0.	May and June	\$92,518	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$88,550	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$374,751	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$119,717	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$119,717	

ine			Notes:
А.	PHA Name	Housing Authority of the City of McRae	
В.	Project Number / PPN	AR09800000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	137055880	
Ε.	TINS Number	710396535	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$42,465	
н.	Interim Proration Funding Cycle	111.31%	
۱.	Prorated Eligibility	\$47,268	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,451	
L.	January and Two Weeks of February Obligation	\$4,309	
М.	February and Two-thirds of March	\$2,695	
N.	One-thirds of March and April	\$3,421	
0.	May and June	\$10,094	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$6,349	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$26,868	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$8,583	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,583	

Line	PH OPERATING FUND JULY, AUGUST, AND		Notes:
	PHA Name	Housing Authority of the City of	Notes.
Α.		Forrest City	
в.	Project Number / PPN	AR0990000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	960193845	
E.	TINS Number	710397594	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$515,315	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$573,597	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$430,198	
L.	January and Two Weeks of February Obligation	\$65,613	
М.	February and Two-thirds of March	\$41,041	
N.	One-thirds of March and April	\$52,645	
0.	May and June	\$89,701	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$77,040	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$326,040	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$104,158	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,158	

ine	PH OPERATING FUND JULY, AUGUST, AND		Notes:
	PHA Name	Housing Authority of the City of	
Α.		Forrest City	
В.	Project Number / PPN	AR0990000220D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	960193845	
E.	TINS Number	710397594	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$585,426	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$651,638	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$488,729	
L.	January and Two Weeks of February Obligation	\$74,677	
М.	February and Two-thirds of March	\$46,710	
N.	One-thirds of March and April	\$56,980	
0.	May and June	\$104,511	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$87,522	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$370,400	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$118,329	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$118,329	

Line	PH OPERATING FUND JULY, AUGUST, AND		Notes:
Line	PHA Name	Housing Authority of the City of	Notes:
Α.	FRA Nallie	Ozark	
В.	Project Number / PPN	AR10100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	003951001	
E.	TINS Number	710399634	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$83,302	
Н.	Interim Proration Funding Cycle	111.31%	
١.	Prorated Eligibility	\$92,723	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,542	
L.	January and Two Weeks of February Obligation	\$12,699	
м.	February and Two-thirds of March	\$7,943	
N.	One-thirds of March and April	\$10,120	
о.	May and June	\$9,490	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,454	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$52,706	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$16,836	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,836	

Line	PH OPERATING FUND JULY, AUGUST, AND		Notes:
LINE	PHA Name	Housing Authority of the City of	Notes.
Α.		Coal Hill	
В.	Project Number / PPN	AR10200000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	004107652	
Ε.	TINS Number	710519581	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$47,784	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$53,188	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$39,891	
L.	January and Two Weeks of February Obligation	\$10,985	
М.	February and Two-thirds of March	\$6,871	
N.	One-thirds of March and April	\$9,067	
0.	May and June	\$	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,144	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$34,067	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$5,824	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,824	Inactive DUNS

Line			Notes:
Α.	PHA Name	Springdale Housing Authority	
В.	Project Number / PPN	AR1040000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	605498682	
Ε.	TINS Number	710405786	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$529,757	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$589,673	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$442,255	
L.	January and Two Weeks of February Obligation	\$70,270	
<u>с.</u> М.	February and Two-thirds of March	\$43,954	
N.	One-thirds of March and April	\$54,146	
0.	May and June	\$87,609	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$79,200	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$335,179	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$107,076	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,076	

Line	PH OPERATING FUND JULY, AUGUST, AND		Notes:
	PHA Name	Housing Authority of the City of	Notes.
Α.		Beebe	
В.	Project Number / PPN	AR10600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	004918116	
Ε.	TINS Number	710411488	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$79,652	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$88,661	
J.	Number of Month Funded	9	
к.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,496	
L.	January and Two Weeks of February Obligation	\$11,624	
М.	February and Two-thirds of March	\$7,271	
N.	One-thirds of March and April	\$9,161	
0.	May and June	\$10,432	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$11,908	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$50,396	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$16,100	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,100	

Line	PH OPERATING FUND JULY, AUGUST, AND		Notes:
Line	PHA Name	Housing Authority of the City of	Notes:
Α.	PHA Name	Housing Authority of the City of Rison	
В.	Project Number / PPN	AR11100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	030055599	
E.	TINS Number	710415777	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$141,736	
Н.	Interim Proration Funding Cycle	111.31%	
١.	Prorated Eligibility	\$157,766	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$118,325	
L.	January and Two Weeks of February Obligation	\$13,667	
м.	February and Two-thirds of March	\$8,548	
N.	One-thirds of March and April	\$11,085	
0.	May and June	\$35,187	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$21,190	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$89,677	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$28,648	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,648	

ine			Notes:
^	PHA Name	Housing Authority of the City of	
Α.		Marmaduke	
В.	Project Number / PPN	AR11200000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	159240832	
Ε.	TINS Number	710561852	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$163,855	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$182,387	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$136,790	
L.	January and Two Weeks of February Obligation	\$17,274	
М.	February and Two-thirds of March	\$10,804	
N.	One-thirds of March and April	\$13,581	
0.	May and June	\$37,516	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$24,497	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$103,672	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$33,118	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,118	

ine	PH OPERATING FUND JULY, AUGUST, AND		Notes:
	PHA Name	Housing Authority of the City of	
Α.		Heber Springs	
В.	Project Number / PPN	AR11300000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	783988983	
Ε.	TINS Number	710411490	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$147,525	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$164,210	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$123,158	
L.	January and Two Weeks of February Obligation	\$19,248	
М.	February and Two-thirds of March	\$12,040	
N.	One-thirds of March and April	\$15,236	
0.	May and June	\$24,760	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$22,055	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$93,339	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$29,819	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,819	

Line			Notes:
Α.	PHA Name	Polk County Housing Authority	
В.	Project Number / PPN	AR11700001720D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	103656427	
Ε.	TINS Number	710417598	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$384,553	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$428,046	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(G/12*H*J)	\$321,035	
L.	January and Two Weeks of February Obligation	\$46,546	
М.	February and Two-thirds of March	\$29,115	
N.	One-thirds of March and April	\$37,255	
0.	May and June	\$72,900	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$57,491	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
s.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$243,307	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(K) - (Sum S) JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH	\$77,728	
U.	OPERATING FUND MAY AND JUNE FUNDING DETAILED		
	CALCULATION	\$77,728	

Line	PH OPERATING FUND JULY, AUGUST, AND		Notes:
LIIIC	PHA Name	Housing Authority of the City of	Notes.
Α.		McCrory	
в.	Project Number / PPN	AR11800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	125156617	
Ε.	TINS Number	710411491	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$102,462	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$114,050	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$85,538	
L.	January and Two Weeks of February Obligation	\$13,482	
М.	February and Two-thirds of March	\$8,433	
N.	One-thirds of March and April	\$10,840	
0.	May and June	\$16,755	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$15,318	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$64,828	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$20,710	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,710	

Line	PH OPERATING FUND JULY, AUGUST, AND		Notes:
LINE	PHA Name	Housing Authority of the City of	Notes.
Α.		Yellville	
В.	Project Number / PPN	AR12200000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	073294352	
Ε.	TINS Number	710435599	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$52,486	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$58,422	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$43,817	
L.	January and Two Weeks of February Obligation	\$5,548	
М.	February and Two-thirds of March	\$3,470	
N.	One-thirds of March and April	\$4,316	
0.	May and June	\$12,027	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,847	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$33,208	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$10,609	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,609	

Line	PH OPERATING FUND JULY, AUGUST, AND		Notes:
	PHA Name	Housing Authority of the City of	
Α.		Augusta	
В.	Project Number / PPN	AR12300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	969220136	
Ε.	TINS Number	710416774	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$280,695	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$312,442	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$234,332	
L.	January and Two Weeks of February Obligation	\$37,624	
м.	February and Two-thirds of March	\$23,534	
N.	One-thirds of March and April	\$29,407	
0.	May and June	\$45,067	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$41,964	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$177,596	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$56,736	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,736	

Line			Notes:
Α.	PHA Name	Jonesboro Urban Renewal HA	
В.	Project Number / PPN	AR13100000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	011641388	
Ε.	TINS Number	710430347	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$455,015	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$506,477	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(G/12*H*J)	\$379,858	
L.	January and Two Weeks of February Obligation	\$61,013	
М.	February and Two-thirds of March	\$38,163	
N.	One-thirds of March and April	\$49,076	
О.	May and June	\$71,611	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$68,026	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$287,889	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$91,969	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED		
	CALCULATION	\$91,969	

Line			Notes:
Α.	PHA Name	Jonesboro Urban Renewal HA	
В.	Project Number / PPN	AR13100000420D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	011641388	
E.	TINS Number	710430347	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$85,799	
Н.	Interim Proration Funding Cycle	111.31%	
١.	Prorated Eligibility	\$95,503	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(G/12*H*J)	\$71,627	
L.	January and Two Weeks of February Obligation	\$11,553	
М.	February and Two-thirds of March	\$7,226	
N.	One-thirds of March and April	\$9,073	
о.	May and June	\$13,606	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,827	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$54,285	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$17,342	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,342	

ine	PH OPERATING FUND JULY, AUGUST, AND		Notes:
Α.	PHA Name	Housing Authority of the City of Atkins	
В.	Project Number / PPN	AR14100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	017720330	
Ε.	TINS Number	710502039	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$73,152	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$81,425	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$61,069	
L.	January and Two Weeks of February Obligation	\$9,064	
М.	February and Two-thirds of March	\$5,669	
N.	One-thirds of March and April	\$7,265	
0.	May and June	\$13,349	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$10,936	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$46,283	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$14,786	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,786	

ine			Notes:
^	PHA Name	Housing Authority of the City of	
Α.		Kensett	
В.	Project Number / PPN	AR14600000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	957508021	
E.	TINS Number	710531901	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$86,908	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$96,737	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$72,553	
L.	January and Two Weeks of February Obligation	\$12,043	
М.	February and Two-thirds of March	\$7,533	
N.	One-thirds of March and April	\$9,654	
0.	May and June	\$12,764	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$12,993	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$54,987	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$17,566	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,566	

Line	PH OPERATING FUND JULY, AUGUST, AND		Notes:
	PHA Name	Housing Authority of the City of	Notes.
Α.		England	
В.	Project Number / PPN	AR14800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	801113853	
Ε.	TINS Number	710432952	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$328,135	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$365,247	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$273,935	
L.	January and Two Weeks of February Obligation	\$43,511	
М.	February and Two-thirds of March	\$27,216	
N.	One-thirds of March and April	\$34,748	
0.	May and June	\$53,080	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$49,057	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$207,612	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$66,323	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,323	

.ine			Notes:
Α.	PHA Name	Stuttgart Housing Authority	
В.	Project Number / PPN	AR16600000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	199673054	
Ε.	TINS Number	710500625	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$327,953	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$365,044	
J.	Number of Month Funded	9	
к.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(G/12*H*J)	\$273,783	
L.	January and Two Weeks of February Obligation	\$35,308	
М.	February and Two-thirds of March	\$22,085	
Ν.	One-thirds of March and April	\$29,613	
О.	May and June	\$71,461	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$49,030	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$207,497	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$66,286	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,286	

Line			Notes:
Α.	PHA Name	Jacksonville Housing Authority	
В.	Project Number / PPN	AR1700000120D	
С.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	556955995	
Ε.	TINS Number	591644350	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$325,975	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$362,843	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
	(G/12*H*J)	\$272,132	
L.	January and Two Weeks of February Obligation	\$38,759	
М.	February and Two-thirds of March	\$24,244	
N.	One-thirds of March and April	\$31,105	
0.	May and June	\$63,403	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$48,734	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$206,245	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations),		
	(K) - (Sum S) JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH	\$65,887	
U.	OPERATING FUND MAY AND JUNE FUNDING DETAILED		
	CALCULATION	\$65,887	

Line	PH OPERATING FUND JULY, AUGUST, AND		
Line	DUA Nome	Housing Authority of the City of	Notes:
Α.	PHA Name	Housing Authority of the City of Greenwood	
В.	Project Number / PPN	AR17100000120D	
<u>с.</u>	Funding for Month(s) of	July, August, and September	
	DUNS Number	139441146	
D.			
Ε.	TINS Number	710531209	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$96,594	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$107,519	
J.	Number of Month Funded	9	
к.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$80,639	
L.	January and Two Weeks of February Obligation	\$10,955	
M.	February and Two-thirds of March	\$6,852	
N.	One-thirds of March and April	\$8,680	
0.	May and June	\$20,187	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$14,441	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$61,115	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$19,524	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,524	Inactive DUNS

Line	PH OPERATING FUND JULY, AUGUST, AND		Notes:
	PHA Name	Housing Authority of the City of	10003.
Α.		Cotton Plant	
В.	Project Number / PPN	AR17200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	847814977	
Ε.	TINS Number	710439530	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$204,087	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$227,169	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$170,377	
L.	January and Two Weeks of February Obligation	\$24,324	
М.	February and Two-thirds of March	\$15,214	
N.	One-thirds of March and April	\$19,867	
0.	May and June	\$39,210	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$30,511	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$129,126	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$41,251	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,251	

ine			Notes:
^	PHA Name	Housing Authority of the City of	
Α.		Benton, Ar	
В.	Project Number / PPN	AR17500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	112907530	
E.	TINS Number	710480201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$228,908	
Н.	Interim Proration Funding Cycle	111.31%	
Ι.	Prorated Eligibility	\$254,797	
J.	Number of Month Funded	9	
К.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$191,098	
L.	January and Two Weeks of February Obligation	\$29,604	
М.	February and Two-thirds of March	\$18,517	
N.	One-thirds of March and April	\$23,374	
0.	May and June	\$39,114	
Ρ.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$34,222	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$144,831	
т.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$46,267	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,267	