## CY 2020 Operating Subsidy

**AR002  North Little Rock Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<td>$138,305</td>
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<td>$140,928</td>
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### CY 2020 Operating Subsidy

AR002  North Little Rock Housing Authority

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## CY 2020 Operating Subsidy

**AR004**  Housing Authority of the City of Little Rock

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
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<th>Actual 2020 Obligation December</th>
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AR004  Housing Authority of the City of Little Rock

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.
## CY 2020 Operating Subsidy

AR005  Blytheville Housing Authority

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<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
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<th>Offset between Projects</th>
<th>Amount to be De-Oblige</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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</thead>
<tbody>
<tr>
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<td>AR005</td>
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<td>$83,130</td>
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</tbody>
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### CY 2020 Operating Subsidy

**AR006  Housing Authority of the City of Conway**

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<tr>
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<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<tbody>
<tr>
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<td>$48,715</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$482,169</strong></td>
<td><strong>$540,029</strong></td>
<td><strong>$491,314</strong></td>
<td><strong>$48,715</strong></td>
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<td></td>
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<td><strong>$48,715</strong></td>
</tr>
</tbody>
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## CY 2020 Operating Subsidy

**AR010**  NW Regional Housing Authority

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<th>No</th>
<th>Project Number</th>
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<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<tbody>
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</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>AR01200000120D</td>
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<td>$408,686</td>
<td>$371,819</td>
<td>$36,867</td>
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<td></td>
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</tr>
<tr>
<td>AR012 Total</td>
<td>$364,898</td>
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<td>$36,867</td>
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## CY 2020 Operating Subsidy

**CAMDEN HOUSING AUTHORITY**

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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<tbody>
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<tr>
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<td>AR016000000320D</td>
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<td><strong>$170,929</strong></td>
</tr>
</tbody>
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### CY 2020 Operating Subsidy

**AR017 Pine Bluff Housing Authority**

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<th>E: Offset between Projects</th>
<th>F: Amount to be De-Obligate</th>
<th>G: Amount to be Repaid by the PHA</th>
<th>H: Actual 2020 Obligation December</th>
</tr>
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<tbody>
<tr>
<td>1</td>
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<td>$0</td>
<td>$0</td>
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<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
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# CY 2020 Operating Subsidy

**AR018  Housing Authority of the City of Magnolia**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>AR018000000120D</td>
<td>$306,534</td>
<td>$343,318</td>
<td>$312,348</td>
<td>$30,970</td>
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<td>$30,970</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$306,534</strong></td>
<td><strong>$343,318</strong></td>
<td><strong>$312,348</strong></td>
<td><strong>$30,970</strong></td>
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<td><strong>$30,970</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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### CY 2020 Operating Subsidy

**AR020**  Little River County Housing Authority

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<tr>
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<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
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<tbody>
<tr>
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<tr>
<td></td>
<td>AR020</td>
<td><strong>Total</strong></td>
<td><strong>Total</strong></td>
<td><strong>Total</strong></td>
<td><strong>Total</strong></td>
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</tbody>
</table>

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# CY 2020 Operating Subsidy

**AR021**  Housing Authority of the City of Osceola

<table>
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<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<tbody>
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</table>

**Definitions:**

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Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

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### CY 2020 Operating Subsidy

AR022  Housing Authority of the County of Sevier

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<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
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<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
<th>H</th>
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<tbody>
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<td>$53,124</td>
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<tr>
<td>AR023</td>
<td>Total</td>
<td>$525,810</td>
<td>$588,907</td>
<td>$535,783</td>
<td>$53,124</td>
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<td></td>
<td>$53,124</td>
</tr>
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## CY 2020 Operating Subsidy

**AR025**  
Housing Authority of the County of Howard

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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</thead>
<tbody>
<tr>
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<td>$43,073</td>
</tr>
<tr>
<td>AR025</td>
<td>Total</td>
<td>$426,323</td>
<td>$477,482</td>
<td>$434,409</td>
<td>$43,073</td>
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<td>$43,073</td>
</tr>
</tbody>
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### CY 2020 Operating Subsidy

**AR026  Housing Authority of the City of Morrilton**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<tbody>
<tr>
<td>1</td>
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<td>$48,604</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$481,074</strong></td>
<td><strong>$538,803</strong></td>
<td><strong>$490,199</strong></td>
<td><strong>$48,604</strong></td>
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**AR027  Housing Authority of the City of Marianna**

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<tr>
<th>No</th>
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<th>CY2020 Total Prorated Eligibility 112%</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<tbody>
<tr>
<td>1AR02700000120D</td>
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**AR027  Total**

<table>
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<th>CY2020 Total Eligibility</th>
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<tr>
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<tr>
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<tr>
<td>Expected December 2020</td>
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<td>Offset between Projects</td>
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<td>Amount to be De-Obligate</td>
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<td>Amount to be Repaid by the PHA</td>
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<td>Actual 2020 Obligation December</td>
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## CY 2020 Operating Subsidy

AR028  Housing Authority of the City of Newport

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<th>Project Number</th>
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<th>Amount to be Repaid by the PHA</th>
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<tbody>
<tr>
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</tbody>
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## CY 2020 Operating Subsidy

**AR029  Housing Authority of the City of Van Buren**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>Column A: CY2020 Total Eligibility</th>
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<th>Column C: Year to date as of 12/31/2020</th>
<th>Column D: Expected December 2020</th>
<th>Column E: Offset between Projects</th>
<th>Column F: Amount to be De-Obligate</th>
<th>Column G: Amount to be Repaid by the PHA</th>
<th>Column H: Actual 2020 Obligation December</th>
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<tbody>
<tr>
<td>1</td>
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# CY 2020 Operating Subsidy

**AR032  Housing Authority of the City of Paris**

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2020 Total Eligibility</th>
<th>B: CY2020 Total Eligibility 112%</th>
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<th>G: Amount to be Repaid by the PHA</th>
<th>H: Actual 2020 Obligation December</th>
</tr>
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<tbody>
<tr>
<td>1</td>
<td>AR03200000120D</td>
<td>$116,449</td>
<td>$130,423</td>
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<td>$11,765</td>
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<td><strong>Total</strong></td>
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<td><strong>$130,423</strong></td>
<td><strong>$118,658</strong></td>
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# CY 2020 Operating Subsidy

**AR038  Housing Authority of the City of Booneville**

<table>
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<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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## CY 2020 Operating Subsidy

**AR039  Wynne Housing Authority**

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<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<tbody>
<tr>
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<tr>
<td>AR039 Total</td>
<td></td>
<td><strong>$211,752</strong></td>
<td><strong>$237,162</strong></td>
<td><strong>$215,769</strong></td>
<td><strong>$21,393</strong></td>
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## CY 2020 Operating Subsidy

**AR040  Housing Authority of the City of Des Arc**

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<tr>
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<th>CY2020 Total Prorated Eligibility 112%</th>
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<th>Actual 2020 Obligation December</th>
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<tr>
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<td>$133,876</td>
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AR041 Lonoke County Housing Authority

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# CY 2020 Operating Subsidy

**AR042**  Star City Housing Authority

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.
### CY 2020 Operating Subsidy

**AR044  Housing Authority of the City of Waldron**

<table>
<thead>
<tr>
<th>No</th>
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<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
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<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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</thead>
<tbody>
<tr>
<td>1</td>
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## CY 2020 Operating Subsidy

**AR045** Pike County Housing Authority

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<tbody>
<tr>
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<td><strong>Total</strong></td>
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<tr>
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<td>$34,915</td>
<td>$31,765</td>
<td>$3,150</td>
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## CY 2020 Operating Subsidy

AR049  Housing Authority of the City of Gurdon

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<th>CY2020 Total Prorated Eligibility 112%</th>
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<th>Offset between Projects</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<tr>
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<td>$87,502</td>
<td>$79,609</td>
<td>$7,893</td>
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<td>$7,893</td>
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### CY 2020 Operating Subsidy

AR052  Clarendon Housing Authority

<table>
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<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
<th>H</th>
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<td>CY2020 Total Prorated Eligibility 112%</td>
<td>Year to date as of 12/31/2020</td>
<td>Expected December 2020</td>
<td>Offset between Projects</td>
<td>Amount to be De-Obligate</td>
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<tr>
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<td>$218,162</td>
<td>$21,631</td>
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## CY 2020 Operating Subsidy

**AR053**  
Housing Authority of the City of McGehee

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
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<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
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<td><strong>Total</strong></td>
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<td><strong>$294,018</strong></td>
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### CY 2020 Operating Subsidy

**AR054  Housing Authority of the City of Wilson**

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<tr>
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<tbody>
<tr>
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<td>$52,117</td>
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**Column D:** Dec funding to be provided to the project before reconciliation (Col B - Col C).

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**Column H:** Actual funding provided to the project after reconciliation. This amount cannot be negative.
### CY 2020 Operating Subsidy

AR061  Housing Authority of the City of Hughes

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2020 Total Eligibility</th>
<th>B: CY2020 Total Eligibility 112%</th>
<th>C: Year to date as of 12/31/2020</th>
<th>D: Expected December 2020</th>
<th>E: Offset between Projects</th>
<th>F: Amount to be De-Obligate</th>
<th>G: Amount to be Repaid by the PHA</th>
<th>H: Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>AR06100000120D</td>
<td>$104,239</td>
<td>$116,748</td>
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<td>$10,532</td>
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<td></td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$104,239</strong></td>
<td><strong>$116,748</strong></td>
<td><strong>$106,216</strong></td>
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<td><strong>$10,532</strong></td>
</tr>
</tbody>
</table>

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### CY 2020 Operating Subsidy

AR064  Housing Authority of the City of Earle

<table>
<thead>
<tr>
<th>No</th>
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<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<tr>
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</tbody>
</table>

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## CY 2020 Operating Subsidy

**AR065  Housing Authority of the City of Stephens**

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<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<td></td>
<td><strong>Total</strong></td>
<td><strong>$168,442</strong></td>
<td><strong>$188,655</strong></td>
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</table>

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Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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### CY 2020 Operating Subsidy

<table>
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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
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### CY 2020 Operating Subsidy

**AR068  Hope Housing Authority**

<table>
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<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De- Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<td>AR068</td>
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<td>$559,705</td>
<td>$509,216</td>
<td>$50,489</td>
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</table>

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# CY 2020 Operating Subsidy

**AR069**  Housing Authority of the City of Rector

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A CY2020 Total Eligibility</th>
<th>B CY2020 Total Prorated Eligibility 112%</th>
<th>C Year to date as of 12/31/2020</th>
<th>D Expected December 2020</th>
<th>E Offset between Projects</th>
<th>F Amount to be De-Obligate</th>
<th>G Amount to be Repaid by the PHA</th>
<th>H Actual 2020 Obligation December</th>
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</thead>
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<td>$146,691</td>
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<td>$14,545</td>
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<td>AR069</td>
<td><strong>Total</strong></td>
<td><strong>$143,961</strong></td>
<td><strong>$161,236</strong></td>
<td><strong>$146,691</strong></td>
<td><strong>$14,545</strong></td>
<td></td>
<td></td>
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<td><strong>$14,545</strong></td>
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</tbody>
</table>

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<tr>
<th>No</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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</table>

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# CY 2020 Operating Subsidy

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<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
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<th>Offset between Projects</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<tbody>
<tr>
<td>1</td>
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## Notes:

- The total amounts in Column B are calculated by multiplying the CY 2020 Total Eligibility by the proration rate, which is 112% in this case.
- The overfunded amounts are noted in Column D and must be recaptured through offset, de-obligation, or repayment.
- The actual obligations for each project are shown in Column H, which cannot be negative.
### CY 2020 Operating Subsidy

**AR072  Housing Authority of the City of Parkin**

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
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<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
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<tr>
<td>AR072</td>
<td><strong>Total</strong></td>
<td><strong>$190,670</strong></td>
<td><strong>$213,550</strong></td>
<td><strong>$194,287</strong></td>
<td><strong>$19,263</strong></td>
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<td><strong>$19,263</strong></td>
</tr>
</tbody>
</table>

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# CY 2020 Operating Subsidy

## AR073  Housing Authority of the City of Sparkman

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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</table>

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- **Column H:** Actual funding provided to the project after reconciliation. This amount cannot be negative.
### CY 2020 Operating Subsidy

**AR074  Housing Authority of the City of Salem**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>AR074000000120D</td>
<td>$114,069</td>
<td>$127,757</td>
<td>$116,232</td>
<td>$11,525</td>
<td></td>
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</tr>
<tr>
<td>AR074</td>
<td>Total</td>
<td><strong>$114,069</strong></td>
<td><strong>$127,757</strong></td>
<td><strong>$116,232</strong></td>
<td><strong>$11,525</strong></td>
<td><strong>$11,525</strong></td>
<td><strong>$11,525</strong></td>
<td><strong>$11,525</strong></td>
<td><strong>$11,525</strong></td>
</tr>
</tbody>
</table>

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### CY 2020 Operating Subsidy

**AR075  Housing Authority of the City of Leachville**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>AR07500000120D</td>
<td>$225,446</td>
<td>$252,500</td>
<td>$229,722</td>
<td>$22,778</td>
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<td>$22,778</td>
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<tr>
<td><strong>AR075 Total</strong></td>
<td><strong>$225,446</strong></td>
<td><strong>$252,500</strong></td>
<td><strong>$229,722</strong></td>
<td><strong>$22,778</strong></td>
<td><strong>$22,778</strong></td>
<td><strong>$22,778</strong></td>
<td><strong>$22,778</strong></td>
<td><strong>$22,778</strong></td>
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</tr>
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# CY 2020 Operating Subsidy

**AR076 Housing Authority of the City of Mount Ida**

<table>
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<tr>
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<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>AR076000000120D</td>
<td>$64,152</td>
<td>$71,850</td>
<td>$65,368</td>
<td>$6,482</td>
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<td></td>
<td>$6,482</td>
</tr>
<tr>
<td>AR076</td>
<td><strong>Total</strong></td>
<td><strong>$64,152</strong></td>
<td><strong>$71,850</strong></td>
<td><strong>$65,368</strong></td>
<td><strong>$6,482</strong></td>
<td></td>
<td></td>
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<td><strong>$6,482</strong></td>
</tr>
</tbody>
</table>

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## CY 2020 Operating Subsidy

AR078  Housing Authority of the City of Dell

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
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<td>$30,326</td>
<td>$27,591</td>
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<tr>
<td></td>
<td>AR078</td>
<td><strong>Total</strong></td>
<td><strong>$27,077</strong></td>
<td><strong>$30,326</strong></td>
<td><strong>$27,591</strong></td>
<td><strong>$2,735</strong></td>
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<td><strong>$2,735</strong></td>
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</tbody>
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### CY 2020 Operating Subsidy

**AR079 Housing Authority of the City of Luxora**

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
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<tr>
<td>AR079</td>
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<td>$126,025</td>
<td>$114,656</td>
<td>$11,369</td>
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<td>$11,369</td>
</tr>
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### CY 2020 Operating Subsidy

**AR080**  Housing Authority of the City of Manila

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>AR08000000120D</td>
<td>$201,270</td>
<td>$225,422</td>
<td>$205,088</td>
<td>$20,334</td>
<td></td>
<td></td>
<td></td>
<td>$20,334</td>
</tr>
<tr>
<td>AR080</td>
<td><strong>Total</strong></td>
<td><strong>$201,270</strong></td>
<td><strong>$225,422</strong></td>
<td><strong>$205,088</strong></td>
<td><strong>$20,334</strong></td>
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<td><strong>$20,334</strong></td>
</tr>
</tbody>
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### CY 2020 Operating Subsidy

**AR081   Housing Authority of the City of Carthage**

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
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<th>Offset between Projects</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<tbody>
<tr>
<td>1</td>
<td>AR08100000120D</td>
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**AR081 Total**

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<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
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<th>Amount to be De-Obligate</th>
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</tr>
</thead>
<tbody>
<tr>
<td>$37,914</td>
<td>$42,464</td>
<td>$38,633</td>
<td>$3,831</td>
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<td>$3,831</td>
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</tbody>
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### CY 2020 Operating Subsidy

**AR082  Warren Housing Authority**

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<tr>
<th>No</th>
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<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
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<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>AR08200000120D</td>
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<td>$40,242</td>
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<td>$40,242</td>
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<td>$40,242</td>
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## CY 2020 Operating Subsidy

### AR083  Housing Authority of the City of Gould

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<tr>
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<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
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<th>Expected December 2020</th>
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</tr>
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<tbody>
<tr>
<td>1</td>
<td>AR083000000120D</td>
<td>$53,189</td>
<td>$59,572</td>
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<tr>
<td>AR083</td>
<td>Total</td>
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<td>$59,572</td>
<td>$54,198</td>
<td>$5,374</td>
<td></td>
<td></td>
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<td>$5,374</td>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>AR084000000120D</td>
<td>$65,209</td>
<td>$73,034</td>
<td>$66,446</td>
<td>$6,588</td>
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<td>AR084</td>
<td>Total</td>
<td>$65,209</td>
<td>$73,034</td>
<td>$66,446</td>
<td>$6,588</td>
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<td>$6,588</td>
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</table>

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.
### CY 2020 Operating Subsidy

AR085  Housing Authority of the City of Dover

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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</thead>
<tbody>
<tr>
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<td>$56,500</td>
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</table>

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## CY 2020 Operating Subsidy

**AR086  Housing Authority of the City of Mammoth Spring**

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<tr>
<th>No</th>
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<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<tbody>
<tr>
<td>1</td>
<td>AR08600000120D</td>
<td>$61,071</td>
<td>$68,400</td>
<td>$62,230</td>
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<td><strong>AR086  Total</strong></td>
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<td><strong>$62,230</strong></td>
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# CY 2020 Operating Subsidy

**AR087**  
Housing Authority of the City of Crossett

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
<th>H</th>
</tr>
</thead>
<tbody>
<tr>
<td>No</td>
<td>Project Number</td>
<td>CY2020 Total Eligibility</td>
<td>CY2020 Total Prorated Eligibility</td>
<td>Year to date as of 12/31/2020</td>
<td>Expected December 2020</td>
<td>Offset between Projects</td>
<td>Amount to be De-Obligate</td>
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<tr>
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<tr>
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<td>$345,817</td>
<td>$314,621</td>
<td>$31,196</td>
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</tr>
</tbody>
</table>

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<th>Expected December 2020</th>
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<th>Actual 2020 Obligation December</th>
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<tbody>
<tr>
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<td>$92,356</td>
<td>$84,025</td>
<td>$8,331</td>
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## CY 2020 Operating Subsidy

AR089   Housing Authority of the City of Newark

<table>
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<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2020 Total Eligibility</th>
<th>B: CY2020 Total Prorated Eligibility 112%</th>
<th>C: Year to date as of 12/31/2020</th>
<th>D: Expected December 2020</th>
<th>E: Offset between Projects</th>
<th>F: Amount to be De-Obligate</th>
<th>G: Amount to be Repaid by the PHA</th>
<th>H: Actual 2020 Obligation December</th>
</tr>
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<tbody>
<tr>
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<td>$11,617</td>
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<tr>
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<td>$128,774</td>
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### CY 2020 Operating Subsidy

**AR090  Housing Authority of the City of Judsonia**

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<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<tbody>
<tr>
<td>1</td>
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<td>$5,629</td>
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<tr>
<td>AR090</td>
<td><strong>Total</strong></td>
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<td><strong>$62,404</strong></td>
<td><strong>$56,775</strong></td>
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### CY 2020 Operating Subsidy

**AR093  Housing Authority of the City of Hickory Ridge**

<table>
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<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
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<tr>
<td></td>
<td><strong>Total</strong></td>
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## CY 2020 Operating Subsidy

AR094   Housing Authority of the City of Malvern

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<th>No</th>
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</thead>
<tbody>
<tr>
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### CY 2020 Operating Subsidy

**AR095  Housing Authority of the City of Decatur**

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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<tr>
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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.
### CY 2020 Operating Subsidy

**AR096  Housing Authority of the City of Alma**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>AR09600000120D</td>
<td>$252,881</td>
<td>$283,227</td>
<td>$257,678</td>
<td>$25,549</td>
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<td>$25,549</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$252,881</strong></td>
<td><strong>$283,227</strong></td>
<td><strong>$257,678</strong></td>
<td><strong>$25,549</strong></td>
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<td></td>
<td><strong>$25,549</strong></td>
<td><strong>$25,549</strong></td>
</tr>
</tbody>
</table>

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## CY 2020 Operating Subsidy

### AR097  Housing Authority of the City of Fayetteville

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>AR09700000120D</td>
<td>$592,302</td>
<td>$663,378</td>
<td>$603,536</td>
<td>$59,842</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$592,302</strong></td>
<td><strong>$663,378</strong></td>
<td><strong>$603,536</strong></td>
<td><strong>$59,842</strong></td>
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</tr>
</tbody>
</table>

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# CY 2020 Operating Subsidy

**AR098  Housing Authority of the City of McRae**

<table>
<thead>
<tr>
<th>No</th>
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<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
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<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<tbody>
<tr>
<td>1</td>
<td>AR098000000120D</td>
<td>$42,465</td>
<td>$47,561</td>
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<tr>
<td><strong>AR098</strong></td>
<td><strong>Total</strong></td>
<td><strong>$42,465</strong></td>
<td><strong>$47,561</strong></td>
<td><strong>$43,270</strong></td>
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</table>

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Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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# CY 2020 Operating Subsidy

**AR099  Housing Authority of the City of Forrest City**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<tr>
<td>1</td>
<td>AR09900000120D</td>
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<td><strong>Total</strong></td>
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<td><strong>$1,121,619</strong></td>
<td><strong>$111,211</strong></td>
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<td><strong>$111,211</strong></td>
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</tbody>
</table>

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## CY 2020 Operating Subsidy

**AR101  Housing Authority of the City of Ozark**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>AR101000000120D</td>
<td>$83,302</td>
<td>$93,298</td>
<td>$84,882</td>
<td>$8,416</td>
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<td></td>
<td>$8,416</td>
<td>$8,416</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$83,302</strong></td>
<td><strong>$93,298</strong></td>
<td><strong>$84,882</strong></td>
<td><strong>$8,416</strong></td>
<td><strong>$8,416</strong></td>
<td><strong>$8,416</strong></td>
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<td><strong>$8,416</strong></td>
</tr>
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# CY 2020 Operating Subsidy

*AR102  Housing Authority of the City of Coal Hill*

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>AR102000000120D</td>
<td>$47,784</td>
<td>$53,518</td>
<td>$48,691</td>
<td>$4,827</td>
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<td>$4,827</td>
</tr>
<tr>
<td></td>
<td>AR102 Total</td>
<td>$47,784</td>
<td>$53,518</td>
<td>$48,691</td>
<td>$4,827</td>
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<td>$4,827</td>
</tr>
</tbody>
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## CY 2020 Operating Subsidy

AR104  Springdale Housing Authority

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<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2020 Total Eligibility</th>
<th>B: CY2020 Total Prorated Eligibility 112%</th>
<th>C: Year to date as of 12/31/2020</th>
<th>D: Expected December 2020</th>
<th>E: Offset between Projects</th>
<th>F: Amount to be De-Obligate</th>
<th>G: Amount to be Repaid by the PHA</th>
<th>H: Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>AR10400000120D</td>
<td>$529,757</td>
<td>$593,328</td>
<td>$539,805</td>
<td>$53,523</td>
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<td>$53,523</td>
</tr>
<tr>
<td></td>
<td>AR104 Total</td>
<td><strong>$529,757</strong></td>
<td><strong>$593,328</strong></td>
<td><strong>$539,805</strong></td>
<td><strong>$53,523</strong></td>
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<td><strong>0</strong></td>
<td><strong>$53,523</strong></td>
</tr>
</tbody>
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## CY 2020 Operating Subsidy

**AR106   Housing Authority of the City of Beebe**

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>AR106000000120D</td>
<td>$79,652</td>
<td>$89,210</td>
<td>$81,163</td>
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<td>AR106</td>
<td><strong>Total</strong></td>
<td><strong>$79,652</strong></td>
<td><strong>$89,210</strong></td>
<td><strong>$81,163</strong></td>
<td><strong>$8,047</strong></td>
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## CY 2020 Operating Subsidy

**AR111  Housing Authority of the City of Rison**

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<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
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<th>Expected December 2020</th>
<th>Offset between Projects</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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</thead>
<tbody>
<tr>
<td>1</td>
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<td>$14,319</td>
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<td><strong>Total</strong></td>
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<td><strong>$158,744</strong></td>
<td><strong>$144,425</strong></td>
<td><strong>$14,319</strong></td>
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## CY 2020 Operating Subsidy

**AR112**  Housing Authority of the City of Marmaduke

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>AR11200000120D</td>
<td>$163,855</td>
<td>$183,518</td>
<td>$166,963</td>
<td>$16,555</td>
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<tr>
<td>AR112 Total</td>
<td>$163,855</td>
<td>$183,518</td>
<td>$166,963</td>
<td>$16,555</td>
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<td>$16,555</td>
</tr>
</tbody>
</table>

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## CY 2020 Operating Subsidy

**AR113**  Housing Authority of the City of Heber Springs

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>A: CY2020 Total Eligibility</th>
<th>B: CY2020 Total Prorated Eligibility 112%</th>
<th>C: Year to date as of 12/31/2020</th>
<th>D: Expected December 2020</th>
<th>E: Offset between Projects</th>
<th>F: Amount to be De-obligate</th>
<th>G: Amount to be Repaid by the PHA</th>
<th>H: Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>AR113000000120D</td>
<td>$147,525</td>
<td>$165,228</td>
<td>$150,323</td>
<td>$14,905</td>
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<td></td>
<td>AR113 Total</td>
<td>$147,525</td>
<td>$165,228</td>
<td>$150,323</td>
<td>$14,905</td>
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<td>$14,905</td>
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</table>

**Definitions:**

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Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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# CY 2020 Operating Subsidy

**Polk County Housing Authority**

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<thead>
<tr>
<th>No.</th>
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<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<tbody>
<tr>
<td>1</td>
<td>AR11700001720D</td>
<td>$384,553</td>
<td>$430,699</td>
<td>$391,847</td>
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<td>$38,852</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$384,553</strong></td>
<td><strong>$430,699</strong></td>
<td><strong>$391,847</strong></td>
<td><strong>$38,852</strong></td>
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<td><strong>$38,852</strong></td>
</tr>
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</table>

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<tr>
<th>No</th>
<th>Project Number</th>
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<th>CY2020 Total Prorated Eligibility</th>
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<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
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<td>$53,481</td>
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<td><strong>$52,486</strong></td>
<td><strong>$58,784</strong></td>
<td><strong>$53,481</strong></td>
<td><strong>$5,303</strong></td>
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### CY 2020 Operating Subsidy

**AR123 Housing Authority of the City of Augusta**

<table>
<thead>
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<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td><strong>Total</strong></td>
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<td><strong>$28,359</strong></td>
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</tbody>
</table>

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### CY 2020 Operating Subsidy

AR131  Jonesboro Urban Renewal HA

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Oblige</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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</thead>
<tbody>
<tr>
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## CY 2020 Operating Subsidy

**AR146  Housing Authority of the City of Kensett**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<tbody>
<tr>
<td>1</td>
<td>AR146000000120D</td>
<td>$86,908</td>
<td>$97,337</td>
<td>$88,556</td>
<td>$8,781</td>
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<td>$97,337</td>
<td>$88,556</td>
<td>$8,781</td>
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<td>$8,781</td>
</tr>
</tbody>
</table>

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<tbody>
<tr>
<td>1</td>
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<td>$328,135</td>
<td>$367,511</td>
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<td>AR148</td>
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<td><strong>Total</strong></td>
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<td><strong>$367,307</strong></td>
<td><strong>$334,174</strong></td>
<td><strong>$33,133</strong></td>
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*Note:* The table above provides a summary of the CY 2020 Operating Subsidy for the Stuttgart Housing Authority, with key definitions and calculations outlined for each column.
# CY 2020 Operating Subsidy

**AR170**  Jacksonville Housing Authority

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<th>Amount to be Repaid by the PHA</th>
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</tbody>
</table>

**Definitions:**

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility plus CARES ACT.

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded status. Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA’s projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA’s other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.
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<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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## CY 2020 Operating Subsidy

**AR172  Housing Authority of the City of Cotton Plant**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
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