

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Little Rock Housing Authority	
B.	Award Number/Grant Number/Project Number	AR00200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MDLMJWRKZNT3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$368	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$342	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257	
K.	January February and Partial March Obligation (J+K)		
L.	Partial Mach and April Obligation		
M.	May Obligation	\$141	
N.	June and July Obligation	\$57	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$198	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$59	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Little Rock Housing Authority	
B.	Award Number/Grant Number/Project Number	AR00200000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MDLMJWRKZNT3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$554,753	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$515,738	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$386,804	
K.	January February and Partial March Obligation (J+K)	\$119,253	
L.	Partial Mach and April Obligation	\$75,934	
M.	May Obligation	\$46,364	
N.	June and July Obligation	\$96,480	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$338,031	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$48,773	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Little Rock	
B.	Award Number/Grant Number/Project Number	AR00400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SQV1GLJ7M7T4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$176,787	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$164,354	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,266	
K.	January February and Partial March Obligation (J+K)	\$91,553	
L.	Partial Mach and April Obligation	\$58,295	
M.	May Obligation	\$25,082	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-51,664	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$123,266	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Little Rock	
B.	Award Number/Grant Number/Project Number	AR00400001823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SQV1GLJ7M7T4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$253,920	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$236,062	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,047	
K.	January February and Partial March Obligation (J+K)	\$22,338	
L.	Partial Mach and April Obligation	\$14,223	
M.	May Obligation	\$6,120	
N.	June and July Obligation	\$93,818	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$136,499	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$40,548	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Little Rock	
B.	Award Number/Grant Number/Project Number	AR00400001923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SQV1GLJ7M7T4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$174,209	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$161,957	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,468	
K.	January February and Partial March Obligation (J+K)	\$21,448	
L.	Partial Mach and April Obligation	\$13,657	
M.	May Obligation	\$5,876	
N.	June and July Obligation	\$52,668	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$93,649	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$27,819	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Little Rock	
B.	Award Number/Grant Number/Project Number	AR00400002023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SQV1GLJ7M7T4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$109,997	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$102,261	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,696	
K.	January February and Partial March Obligation (J+K)	\$29,820	
L.	Partial Mach and April Obligation	\$18,987	
M.	May Obligation	\$8,170	
N.	June and July Obligation	\$2,154	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$59,131	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$17,565	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Little Rock	
B.	Award Number/Grant Number/Project Number	AR00400002623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SQV1GLJ7M7T4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$46,942	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$43,641	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,731	
K.	January February and Partial March Obligation (J+K)	\$8,347	
L.	Partial Mach and April Obligation	\$5,315	
M.	May Obligation	\$2,287	
N.	June and July Obligation	\$9,355	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$25,304	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$7,427	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Little Rock	
B.	Award Number/Grant Number/Project Number	AR00400002823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SQV1GLJ7M7T4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$89,009	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$82,749	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,062	
K.	January February and Partial March Obligation (J+K)	\$7,560	
L.	Partial Mach and April Obligation	\$4,814	
M.	May Obligation	\$2,071	
N.	June and July Obligation	\$33,404	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$47,849	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$14,213	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Blytheville Housing Authority	
B.	Award Number/Grant Number/Project Number	AR00500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FMJANAPNU6M6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$727,494	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$676,331	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$507,248	
K.	January February and Partial March Obligation (J+K)	\$139,014	
L.	Partial Mach and April Obligation	\$88,516	
M.	May Obligation	\$51,927	
N.	June and July Obligation	\$111,620	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$391,077	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$116,171	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Conway	
B.	Award Number/Grant Number/Project Number	AR00600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	P3CVP4DBMCP4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$518,784	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$482,299	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$361,724	
K.	January February and Partial March Obligation (J+K)	\$103,121	
L.	Partial Mach and April Obligation	\$65,662	
M.	May Obligation	\$30,501	
N.	June and July Obligation	\$79,597	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$278,881	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$82,843	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NW Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	AR01000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HJKRCEHAW6G4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$163,302	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$151,817	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,863	
K.	January February and Partial March Obligation (J+K)	\$31,574	
L.	Partial Mach and April Obligation	\$20,104	
M.	May Obligation	\$11,052	
N.	June and July Obligation	\$25,056	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$87,786	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$26,077	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Arkadelphia Housing Authority	
B.	Award Number/Grant Number/Project Number	AR01200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L9UJKD1MT8K7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$294,757	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$274,027	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,520	
K.	January February and Partial March Obligation (J+K)	\$87,013	
L.	Partial Mach and April Obligation	\$55,404	
M.	May Obligation	\$	
N.	June and July Obligation	\$43,647	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$186,064	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$19,456	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CAMDEN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	AR01600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DV1HCAG4Y7U5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$999,329	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$929,048	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$696,786	
K.	January February and Partial March Obligation (J+K)	\$214,597	
L.	Partial Mach and April Obligation	\$136,644	
M.	May Obligation	\$32,637	
N.	June and July Obligation	\$153,328	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$537,206	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$159,580	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CAMDEN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	AR01600000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DV1HCAG4Y7U5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$838,004	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$779,069	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$584,302	
K.	January February and Partial March Obligation (J+K)	\$172,697	
L.	Partial Mach and April Obligation	\$109,964	
M.	May Obligation	\$39,247	
N.	June and July Obligation	\$128,575	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$450,483	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$133,819	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Magnolia	
B.	Award Number/Grant Number/Project Number	AR01800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EX73WLM22RS8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$490,939	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$456,412	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,309	
K.	January February and Partial March Obligation (J+K)	\$89,777	
L.	Partial Mach and April Obligation	\$57,165	
M.	May Obligation	\$41,646	
N.	June and July Obligation	\$75,324	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$263,912	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$78,397	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Little River County Housing Authority	
B.	Award Number/Grant Number/Project Number	AR02000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KDDGBN6SMLB1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$405,422	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$376,910	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,683	
K.	January February and Partial March Obligation (J+K)	\$75,733	
L.	Partial Mach and April Obligation	\$48,222	
M.	May Obligation	\$31,782	
N.	June and July Obligation	\$62,205	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$217,942	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$64,741	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Osceola	
B.	Award Number/Grant Number/Project Number	AR02100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MMGJJMFBXMC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,358,658	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,263,107	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$947,330	
K.	January February and Partial March Obligation (J+K)	\$254,647	
L.	Partial Mach and April Obligation	\$162,145	
M.	May Obligation	\$105,118	
N.	June and July Obligation	\$208,460	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$730,370	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$216,960	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Sevier	
B.	Award Number/Grant Number/Project Number	AR02200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	J46VTD95XRR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$330,829	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$307,563	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,672	
K.	January February and Partial March Obligation (J+K)	\$65,324	
L.	Partial Mach and April Obligation	\$41,595	
M.	May Obligation	\$20,164	
N.	June and July Obligation	\$50,760	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$177,843	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$52,829	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Poinsett	
B.	Award Number/Grant Number/Project Number	AR02300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZULNMQE3BJX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$732,575	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$681,055	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$510,791	
K.	January February and Partial March Obligation (J+K)	\$134,263	
L.	Partial Mach and April Obligation	\$85,491	
M.	May Obligation	\$61,655	
N.	June and July Obligation	\$112,399	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$393,808	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$116,983	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	AR02400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HHBDXT6RC5Q9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,489,840	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,385,063	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,038,797	
K.	January February and Partial March Obligation (J+K)	\$301,590	
L.	Partial Mach and April Obligation	\$192,036	
M.	May Obligation	\$78,676	
N.	June and July Obligation	\$228,586	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$800,888	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$237,909	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Howard	
B.	Award Number/Grant Number/Project Number	AR02500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YAFLXKTWBVA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$472,377	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$439,156	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$329,367	
K.	January February and Partial March Obligation (J+K)	\$101,646	
L.	Partial Mach and April Obligation	\$64,723	
M.	May Obligation	\$15,088	
N.	June and July Obligation	\$72,477	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$253,934	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$75,433	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Morrilton	
B.	Award Number/Grant Number/Project Number	AR02600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HYDNG4Y6L3M3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$551,387	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$512,609	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,457	
K.	January February and Partial March Obligation (J+K)	\$107,717	
L.	Partial Mach and April Obligation	\$68,587	
M.	May Obligation	\$35,504	
N.	June and July Obligation	\$84,599	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$296,407	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$88,050	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marianna	
B.	Award Number/Grant Number/Project Number	AR02700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	U387TETDED43	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,129,708	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,050,258	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$787,694	
K.	January February and Partial March Obligation (J+K)	\$209,173	
L.	Partial Mach and April Obligation	\$133,190	
M.	May Obligation	\$91,599	
N.	June and July Obligation	\$173,331	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$607,293	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$180,401	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newport	
B.	Award Number/Grant Number/Project Number	AR02800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RQANZ9575874	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$908,744	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$844,834	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$633,626	
K.	January February and Partial March Obligation (J+K)	\$171,655	
L.	Partial Mach and April Obligation	\$109,300	
M.	May Obligation	\$68,127	
N.	June and July Obligation	\$139,429	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$488,511	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$145,115	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Van Buren	
B.	Award Number/Grant Number/Project Number	AR02900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	F7M3MKRZKWT8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$746,238	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$693,757	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$520,318	
K.	January February and Partial March Obligation (J+K)	\$149,731	
L.	Partial Mach and April Obligation	\$95,340	
M.	May Obligation	\$41,586	
N.	June and July Obligation	\$114,496	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$401,153	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$119,165	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Paris	
B.	Award Number/Grant Number/Project Number	AR03200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Y8JPHJZ66PN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$134,100	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$124,669	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,502	
K.	January February and Partial March Obligation (J+K)	\$25,553	
L.	Partial Mach and April Obligation	\$16,270	
M.	May Obligation	\$9,690	
N.	June and July Obligation	\$20,575	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$72,088	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$21,414	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumann Housing Authority	
B.	Award Number/Grant Number/Project Number	AR03400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KFC8A8NEEGM7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,145,323	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,064,775	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$798,581	
K.	January February and Partial March Obligation (J+K)	\$224,658	
L.	Partial Mach and April Obligation	\$143,049	
M.	May Obligation	\$72,253	
N.	June and July Obligation	\$175,727	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$615,687	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$182,894	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Searcy Housing Authority	
B.	Award Number/Grant Number/Project Number	AR03500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LUBBDSH2QQJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$392,871	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$365,241	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,931	
K.	January February and Partial March Obligation (J+K)	\$72,187	
L.	Partial Mach and April Obligation	\$45,965	
M.	May Obligation	\$32,764	
N.	June and July Obligation	\$60,278	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$211,194	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$62,737	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Prescott	
B.	Award Number/Grant Number/Project Number	AR03700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QM82QWUEWPK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$395,252	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$367,455	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$275,591	
K.	January February and Partial March Obligation (J+K)	\$75,304	
L.	Partial Mach and April Obligation	\$47,950	
M.	May Obligation	\$28,576	
N.	June and July Obligation	\$60,645	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$212,475	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$63,116	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wynne Housing Authority	
B.	Award Number/Grant Number/Project Number	AR03900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XJGAHAB3U945	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$272,739	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$253,558	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,169	
K.	January February and Partial March Obligation (J+K)	\$49,936	
L.	Partial Mach and April Obligation	\$31,797	
M.	May Obligation	\$23,036	
N.	June and July Obligation	\$41,847	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$146,616	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$43,553	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Des Arc	
B.	Award Number/Grant Number/Project Number	AR04000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RUPNNA6JKBQ2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$159,533	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$148,313	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,235	
K.	January February and Partial March Obligation (J+K)	\$30,217	
L.	Partial Mach and April Obligation	\$19,241	
M.	May Obligation	\$11,825	
N.	June and July Obligation	\$24,476	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$85,759	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$25,476	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lonoke County Housing Authority	
B.	Award Number/Grant Number/Project Number	AR04100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L566EJE53JV7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$463,433	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$430,841	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,131	
K.	January February and Partial March Obligation (J+K)	\$91,517	
L.	Partial Mach and April Obligation	\$58,274	
M.	May Obligation	\$28,230	
N.	June and July Obligation	\$71,105	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$249,126	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$74,005	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Star City Housing Authority	
B.	Award Number/Grant Number/Project Number	AR04200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NKPNV5M5DN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$140,845	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$130,940	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,205	
K.	January February and Partial March Obligation (J+K)	\$30,017	
L.	Partial Mach and April Obligation	\$19,113	
M.	May Obligation	\$4,974	
N.	June and July Obligation	\$21,610	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$75,714	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$22,491	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dumas	
B.	Award Number/Grant Number/Project Number	AR04300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H7ASNKS8CS62	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$245,756	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$228,473	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,355	
K.	January February and Partial March Obligation (J+K)	\$51,168	
L.	Partial Mach and April Obligation	\$32,580	
M.	May Obligation	\$10,656	
N.	June and July Obligation	\$37,706	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$132,110	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$39,245	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waldron	
B.	Award Number/Grant Number/Project Number	AR04400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZK3SDCE3U7C3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$252,173	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$234,438	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,829	
K.	January February and Partial March Obligation (J+K)	\$45,072	
L.	Partial Mach and April Obligation	\$28,699	
M.	May Obligation	\$119,057	
N.	June and July Obligation	\$77,019	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-94,018	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$175,829	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hoxie	
B.	Award Number/Grant Number/Project Number	AR04700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ND6BT8WGJ1M7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$41,376	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$38,466	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,850	
K.	January February and Partial March Obligation (J+K)	\$5,894	
L.	Partial Mach and April Obligation	\$3,753	
M.	May Obligation	\$6,247	
N.	June and July Obligation	\$6,349	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$22,243	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$6,607	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gurdon	
B.	Award Number/Grant Number/Project Number	AR04900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	J4KUXDBQVN15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$82,035	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$76,266	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,200	
K.	January February and Partial March Obligation (J+K)	\$17,906	
L.	Partial Mach and April Obligation	\$11,401	
M.	May Obligation	\$2,206	
N.	June and July Obligation	\$12,586	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$44,099	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,101	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Clarksville	
B.	Award Number/Grant Number/Project Number	AR05100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KT6VF2CDSML4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$394,052	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$366,339	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,754	
K.	January February and Partial March Obligation (J+K)	\$67,552	
L.	Partial Mach and April Obligation	\$43,013	
M.	May Obligation	\$40,805	
N.	June and July Obligation	\$60,459	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$211,829	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$62,925	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clarendon Housing Authority	
B.	Award Number/Grant Number/Project Number	AR05200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CTLGAN3NMM63	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$306,367	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$284,821	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,616	
K.	January February and Partial March Obligation (J+K)	\$54,896	
L.	Partial Mach and April Obligation	\$34,955	
M.	May Obligation	\$27,836	
N.	June and July Obligation	\$47,006	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$164,693	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$48,923	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McGehee	
B.	Award Number/Grant Number/Project Number	AR05300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NSMZGML3PJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$272,054	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$252,921	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,691	
K.	January February and Partial March Obligation (J+K)	\$56,220	
L.	Partial Mach and April Obligation	\$35,797	
M.	May Obligation	\$12,489	
N.	June and July Obligation	\$41,741	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$146,247	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$43,444	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dardanelle	
B.	Award Number/Grant Number/Project Number	AR05500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UL6ZYNQLD3M6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$182,201	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$169,387	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,040	
K.	January February and Partial March Obligation (J+K)	\$32,883	
L.	Partial Mach and April Obligation	\$20,938	
M.	May Obligation	\$16,169	
N.	June and July Obligation	\$27,955	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$97,945	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$29,095	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brinkley	
B.	Award Number/Grant Number/Project Number	AR05900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PG5QN1JJ9RN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$668,859	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$621,820	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$466,365	
K.	January February and Partial March Obligation (J+K)	\$122,152	
L.	Partial Mach and April Obligation	\$77,780	
M.	May Obligation	\$57,001	
N.	June and July Obligation	\$102,623	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$359,556	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$106,809	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of West Helena	
B.	Award Number/Grant Number/Project Number	AR06000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LCNVV7PK4UM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$997,954	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$927,770	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$695,828	
K.	January February and Partial March Obligation (J+K)	\$150,420	
L.	Partial Mach and April Obligation	\$95,778	
M.	May Obligation	\$137,152	
N.	June and July Obligation	\$153,117	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$536,467	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$159,361	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of West Helena	
B.	Award Number/Grant Number/Project Number	AR06000000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LCNVV7PK4UM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$754,782	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$701,700	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$526,275	
K.	January February and Partial March Obligation (J+K)	\$124,518	
L.	Partial Mach and April Obligation	\$79,286	
M.	May Obligation	\$86,135	
N.	June and July Obligation	\$115,807	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$405,746	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$120,529	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hughes	
B.	Award Number/Grant Number/Project Number	AR06100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EFMMRPTEASM4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$132,645	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$123,316	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,487	
K.	January February and Partial March Obligation (J+K)	\$22,840	
L.	Partial Mach and April Obligation	\$14,542	
M.	May Obligation	\$13,572	
N.	June and July Obligation	\$20,352	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$71,306	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$21,181	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Earle	
B.	Award Number/Grant Number/Project Number	AR06400000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZNRCLE3DXJJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$246,265	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$228,946	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,710	
K.	January February and Partial March Obligation (J+K)	\$49,108	
L.	Partial Mach and April Obligation	\$31,268	
M.	May Obligation	\$14,223	
N.	June and July Obligation	\$37,785	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$132,384	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$39,326	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Stephens	
B.	Award Number/Grant Number/Project Number	AR06500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	J34QYGLEVNB6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$199,780	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$185,730	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,298	
K.	January February and Partial March Obligation (J+K)	\$38,259	
L.	Partial Mach and April Obligation	\$24,361	
M.	May Obligation	\$14,123	
N.	June and July Obligation	\$30,652	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$107,395	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$31,903	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Russellville Housing Authority	
B.	Award Number/Grant Number/Project Number	AR06600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JEGWP7BV5UA4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$479,633	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$445,901	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$334,426	
K.	January February and Partial March Obligation (J+K)	\$113,482	
L.	Partial Mach and April Obligation	\$72,259	
M.	May Obligation	\$	
N.	June and July Obligation	\$72,094	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$257,835	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$76,591	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hope Housing Authority	
B.	Award Number/Grant Number/Project Number	AR06800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KABJGAEXFC99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$559,512	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$520,163	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$390,122	
K.	January February and Partial March Obligation (J+K)	\$114,855	
L.	Partial Mach and April Obligation	\$73,133	
M.	May Obligation	\$26,941	
N.	June and July Obligation	\$85,846	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$300,775	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$89,347	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rector	
B.	Award Number/Grant Number/Project Number	AR06900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Q9DFTLG6GYN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$205,146	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$190,719	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,039	
K.	January February and Partial March Obligation (J+K)	\$32,818	
L.	Partial Mach and April Obligation	\$20,896	
M.	May Obligation	\$25,090	
N.	June and July Obligation	\$31,476	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$110,280	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$32,759	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Monette	
B.	Award Number/Grant Number/Project Number	AR07000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NKR6GFALAFD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$116,740	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$108,530	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,398	
K.	January February and Partial March Obligation (J+K)	\$23,135	
L.	Partial Mach and April Obligation	\$14,731	
M.	May Obligation	\$6,978	
N.	June and July Obligation	\$17,912	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$62,756	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,642	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Batesville	
B.	Award Number/Grant Number/Project Number	AR07100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZJTMUEXXRNC9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$97,649	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$90,782	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,087	
K.	January February and Partial March Obligation (J+K)	\$17,675	
L.	Partial Mach and April Obligation	\$11,255	
M.	May Obligation	\$8,580	
N.	June and July Obligation	\$14,983	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$52,493	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$15,594	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Batesville	
B.	Award Number/Grant Number/Project Number	AR07100000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZJTMUEXXRNC9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$43,565	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$40,501	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,376	
K.	January February and Partial March Obligation (J+K)	\$8,305	
L.	Partial Mach and April Obligation	\$5,288	
M.	May Obligation	\$3,142	
N.	June and July Obligation	\$6,684	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$23,419	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$6,957	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Parkin	
B.	Award Number/Grant Number/Project Number	AR07200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Q5P5YQ4HTD53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$192,812	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$179,252	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,439	
K.	January February and Partial March Obligation (J+K)	\$44,629	
L.	Partial Mach and April Obligation	\$28,418	
M.	May Obligation	\$1,019	
N.	June and July Obligation	\$29,584	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$103,650	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$30,789	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sparkman	
B.	Award Number/Grant Number/Project Number	AR07300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	V6MMPGQL1NF4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$31,655	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$29,429	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,072	
K.	January February and Partial March Obligation (J+K)	\$6,878	
L.	Partial Mach and April Obligation	\$4,379	
M.	May Obligation	\$903	
N.	June and July Obligation	\$4,856	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$17,016	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$5,056	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Salem	
B.	Award Number/Grant Number/Project Number	AR07400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NLL4C5JFAY79	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$180,085	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$167,420	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,565	
K.	January February and Partial March Obligation (J+K)	\$31,843	
L.	Partial Mach and April Obligation	\$20,276	
M.	May Obligation	\$17,058	
N.	June and July Obligation	\$27,631	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$96,808	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$28,757	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Leachville	
B.	Award Number/Grant Number/Project Number	AR07500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NFLHVUJKNUY1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$247,893	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$230,459	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,844	
K.	January February and Partial March Obligation (J+K)	\$47,868	
L.	Partial Mach and April Obligation	\$30,480	
M.	May Obligation	\$17,646	
N.	June and July Obligation	\$38,342	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$134,336	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$38,508	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dell	
B.	Award Number/Grant Number/Project Number	AR07800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G7BEJK8QNNP6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$22,369	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$20,796	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,597	
K.	January February and Partial March Obligation (J+K)	\$5,096	
L.	Partial Mach and April Obligation	\$3,244	
M.	May Obligation	\$253	
N.	June and July Obligation	\$3,432	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$12,025	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$3,572	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Luxora	
B.	Award Number/Grant Number/Project Number	AR07900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KE15MHKYM9B4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$176,863	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$164,425	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,319	
K.	January February and Partial March Obligation (J+K)	\$33,766	
L.	Partial Mach and April Obligation	\$21,501	
M.	May Obligation	\$12,673	
N.	June and July Obligation	\$27,136	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$95,076	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$28,243	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Manila	
B.	Award Number/Grant Number/Project Number	AR08000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MMTAEU56HGL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$258,841	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$240,637	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,478	
K.	January February and Partial March Obligation (J+K)	\$48,268	
L.	Partial Mach and April Obligation	\$30,735	
M.	May Obligation	\$20,427	
N.	June and July Obligation	\$39,714	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$139,144	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$41,334	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Carthage	
B.	Award Number/Grant Number/Project Number	AR08100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GD8LASKGAR25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$41,637	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$38,709	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,032	
K.	January February and Partial March Obligation (J+K)	\$6,844	
L.	Partial Mach and April Obligation	\$4,358	
M.	May Obligation	\$4,792	
N.	June and July Obligation	\$6,389	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$22,383	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$6,649	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren Housing Authority	
B.	Award Number/Grant Number/Project Number	AR08200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FCURDSR6XML3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$468,788	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$435,819	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,864	
K.	January February and Partial March Obligation (J+K)	\$92,065	
L.	Partial Mach and April Obligation	\$58,622	
M.	May Obligation	\$29,391	
N.	June and July Obligation	\$71,927	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$252,005	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$74,859	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gould	
B.	Award Number/Grant Number/Project Number	AR08300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ULG NR74MV FY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$59,182	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$55,020	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,265	
K.	January February and Partial March Obligation (J+K)	\$12,046	
L.	Partial Mach and April Obligation	\$7,670	
M.	May Obligation	\$3,018	
N.	June and July Obligation	\$9,080	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$31,814	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,451	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bald Knob	
B.	Award Number/Grant Number/Project Number	AR08400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZS5MTTSXJJB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$82,016	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$76,248	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,186	
K.	January February and Partial March Obligation (J+K)	\$13,075	
L.	Partial Mach and April Obligation	\$8,325	
M.	May Obligation	\$10,105	
N.	June and July Obligation	\$12,584	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$44,089	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,097	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dover	
B.	Award Number/Grant Number/Project Number	AR08500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	W6HTKVYF3DV7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$64,972	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$60,403	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,302	
K.	January February and Partial March Obligation (J+K)	\$11,752	
L.	Partial Mach and April Obligation	\$7,484	
M.	May Obligation	\$5,722	
N.	June and July Obligation	\$9,969	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$34,927	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$10,375	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mammoth Spring	
B.	Award Number/Grant Number/Project Number	AR08600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	YWL4WM9K1CM3	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$66,876	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$62,173	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,630	
K.	January February and Partial March Obligation (J+K)	\$12,036	
L.	Partial Mach and April Obligation	\$7,664	
M.	May Obligation	\$5,990	
N.	June and July Obligation	\$10,260	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$35,950	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$10,680	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Crossett	
B.	Award Number/Grant Number/Project Number	AR08700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K2LKGLYKWN47	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$345,426	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$321,133	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,850	
K.	January February and Partial March Obligation (J+K)	\$69,600	
L.	Partial Mach and April Obligation	\$44,317	
M.	May Obligation	\$18,774	
N.	June and July Obligation	\$52,999	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$185,690	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$55,160	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lake City	
B.	Award Number/Grant Number/Project Number	AR08800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CLKGDZY385P9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$83,156	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$77,308	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,981	
K.	January February and Partial March Obligation (J+K)	\$16,045	
L.	Partial Mach and April Obligation	\$10,216	
M.	May Obligation	\$5,682	
N.	June and July Obligation	\$12,759	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$44,702	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,279	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newark	
B.	Award Number/Grant Number/Project Number	AR08900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HVVUC7JHL423	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$45,219	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$42,039	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,529	
K.	January February and Partial March Obligation (J+K)	\$13,257	
L.	Partial Mach and April Obligation	\$8,441	
M.	May Obligation	\$	
N.	June and July Obligation	\$2,610	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$24,308	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$7,221	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Judsonia	
B.	Award Number/Grant Number/Project Number	AR09000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VAJFB1RFAF24	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$56,485	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$52,513	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,385	
K.	January February and Partial March Obligation (J+K)	\$10,856	
L.	Partial Mach and April Obligation	\$6,913	
M.	May Obligation	\$3,929	
N.	June and July Obligation	\$8,666	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$30,364	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,021	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ola	
B.	Award Number/Grant Number/Project Number	AR09100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NZS7JTBNYMB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$217,832	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$202,512	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,884	
K.	January February and Partial March Obligation (J+K)	\$49,192	
L.	Partial Mach and April Obligation	\$31,323	
M.	May Obligation	\$3,162	
N.	June and July Obligation	\$33,423	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$117,100	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$34,784	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Caraway	
B.	Award Number/Grant Number/Project Number	AR09200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QMKKGHFCDFH6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$133,778	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$124,370	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,278	
K.	January February and Partial March Obligation (J+K)	\$26,510	
L.	Partial Mach and April Obligation	\$16,879	
M.	May Obligation	\$8,000	
N.	June and July Obligation	\$20,526	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$71,915	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$21,363	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hickory Ridge	
B.	Award Number/Grant Number/Project Number	AR09300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PR8SY1BQ2933	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$62,398	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$58,010	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,508	
K.	January February and Partial March Obligation (J+K)	\$12,091	
L.	Partial Mach and April Obligation	\$7,699	
M.	May Obligation	\$4,732	
N.	June and July Obligation	\$9,794	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$34,316	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,192	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Malvern	
B.	Award Number/Grant Number/Project Number	AR09400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NGNHST199RJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$414,993	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$385,807	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,355	
K.	January February and Partial March Obligation (J+K)	\$86,148	
L.	Partial Mach and April Obligation	\$54,855	
M.	May Obligation	\$18,411	
N.	June and July Obligation	\$63,673	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$223,087	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$66,268	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alma	
B.	Award Number/Grant Number/Project Number	AR09600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NP7CC4ENRKN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$296,820	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$275,945	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,959	
K.	January February and Partial March Obligation (J+K)	\$56,373	
L.	Partial Mach and April Obligation	\$35,896	
M.	May Obligation	\$21,750	
N.	June and July Obligation	\$45,541	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$159,560	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$47,399	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fayetteville	
B.	Award Number/Grant Number/Project Number	AR09700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H2X6UC5FSCT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$891,502	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$828,805	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$621,604	
K.	January February and Partial March Obligation (J+K)	\$144,776	
L.	Partial Mach and April Obligation	\$92,185	
M.	May Obligation	\$105,497	
N.	June and July Obligation	\$136,784	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$479,242	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$142,362	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McRae	
B.	Award Number/Grant Number/Project Number	AR09800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UKLUJZKFN984	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$36,111	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$33,571	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,178	
K.	January February and Partial March Obligation (J+K)	\$7,311	
L.	Partial Mach and April Obligation	\$4,655	
M.	May Obligation	\$1,906	
N.	June and July Obligation	\$5,540	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$19,412	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$5,766	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Forrest City	
B.	Award Number/Grant Number/Project Number	AR09900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Z3Q6TK96QSH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$404,343	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$375,906	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,930	
K.	January February and Partial March Obligation (J+K)	\$99,200	
L.	Partial Mach and April Obligation	\$63,165	
M.	May Obligation	\$29,527	
N.	June and July Obligation	\$76,645	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$268,537	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,393	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Forrest City	
B.	Award Number/Grant Number/Project Number	AR09900000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Z3Q6TK96QSH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$703,069	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$653,624	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$490,218	
K.	January February and Partial March Obligation (J+K)	\$136,393	
L.	Partial Mach and April Obligation	\$86,848	
M.	May Obligation	\$46,833	
N.	June and July Obligation	\$107,872	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$377,946	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$112,272	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ozark	
B.	Award Number/Grant Number/Project Number	AR10100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MREKK46F6EM6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$106,307	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$98,831	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,123	
K.	January February and Partial March Obligation (J+K)	\$21,386	
L.	Partial Mach and April Obligation	\$13,617	
M.	May Obligation	\$5,833	
N.	June and July Obligation	\$16,311	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$57,147	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$16,976	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Coal Hill	
B.	Award Number/Grant Number/Project Number	AR10200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CNP7ARSJHHJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$60,543	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$56,285	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,214	
K.	January February and Partial March Obligation (J+K)	\$11,200	
L.	Partial Mach and April Obligation	\$7,132	
M.	May Obligation	\$4,925	
N.	June and July Obligation	\$9,289	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$32,546	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,668	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springdale Housing Authority	
B.	Award Number/Grant Number/Project Number	AR10400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SNM4AM63MV13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$559,207	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$519,879	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$389,909	
K.	January February and Partial March Obligation (J+K)	\$114,678	
L.	Partial Mach and April Obligation	\$73,020	
M.	May Obligation	\$27,114	
N.	June and July Obligation	\$85,799	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$300,611	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$89,298	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beebe	
B.	Award Number/Grant Number/Project Number	AR10600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VHVNKGD5E6N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$123,477	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$114,793	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,095	
K.	January February and Partial March Obligation (J+K)	\$17,738	
L.	Partial Mach and April Obligation	\$11,295	
M.	May Obligation	\$18,399	
N.	June and July Obligation	\$18,945	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$66,377	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$19,718	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rison	
B.	Award Number/Grant Number/Project Number	AR11100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	J19LBPZZ3T6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$70,165	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$65,230	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,923	
K.	January February and Partial March Obligation (J+K)	\$14,866	
L.	Partial Mach and April Obligation	\$9,466	
M.	May Obligation	\$2,621	
N.	June and July Obligation	\$10,765	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$37,718	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,205	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marmaduke	
B.	Award Number/Grant Number/Project Number	AR11200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UNXKL8MBSTZ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$183,398	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$170,500	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,875	
K.	January February and Partial March Obligation (J+K)	\$38,171	
L.	Partial Mach and April Obligation	\$24,306	
M.	May Obligation	\$7,973	
N.	June and July Obligation	\$28,139	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$98,589	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$29,286	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Heber Springs	
B.	Award Number/Grant Number/Project Number	AR11300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JK5KKHA11EX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$138,259	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$128,536	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,402	
K.	January February and Partial March Obligation (J+K)	\$32,861	
L.	Partial Mach and April Obligation	\$20,924	
M.	May Obligation	\$	
N.	June and July Obligation	\$20,539	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$74,324	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$22,078	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Polk County Housing Authority	
B.	Award Number/Grant Number/Project Number	AR11700001723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N9R3CFXL4NK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$425,939	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$395,984	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,988	
K.	January February and Partial March Obligation (J+K)	\$76,139	
L.	Partial Mach and April Obligation	\$48,481	
M.	May Obligation	\$38,999	
N.	June and July Obligation	\$65,352	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$228,971	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$68,017	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McCrory	
B.	Award Number/Grant Number/Project Number	AR11800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	W1RPJ3FM2E55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$128,310	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$119,286	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,465	
K.	January February and Partial March Obligation (J+K)	\$23,500	
L.	Partial Mach and April Obligation	\$14,963	
M.	May Obligation	\$10,825	
N.	June and July Obligation	\$19,687	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$68,975	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$20,490	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Yellville	
B.	Award Number/Grant Number/Project Number	AR12200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RL5VAGRMJ5G4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$52,502	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$48,810	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,608	
K.	January February and Partial March Obligation (J+K)	\$10,246	
L.	Partial Mach and April Obligation	\$6,524	
M.	May Obligation	\$3,398	
N.	June and July Obligation	\$8,055	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$28,223	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$8,385	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Award Number/Grant Number/Project Number	AR12300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UAHBBMLUWL76	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$323,429	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$300,683	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,512	
K.	January February and Partial March Obligation (J+K)	\$60,541	
L.	Partial Mach and April Obligation	\$38,548	
M.	May Obligation	\$25,152	
N.	June and July Obligation	\$49,624	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$173,865	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$51,647	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jonesboro Urban Renewal HA	
B.	Award Number/Grant Number/Project Number	AR13100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZL9JMCUFGUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$545,204	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$506,861	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$380,146	
K.	January February and Partial March Obligation (J+K)	\$106,890	
L.	Partial Mach and April Obligation	\$68,061	
M.	May Obligation	\$34,482	
N.	June and July Obligation	\$83,651	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$293,084	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$87,062	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jonesboro Urban Renewal HA	
B.	Award Number/Grant Number/Project Number	AR13100000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZL9JMCUFGUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$87,215	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$81,081	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,811	
K.	January February and Partial March Obligation (J+K)	\$18,432	
L.	Partial Mach and April Obligation	\$11,737	
M.	May Obligation	\$3,334	
N.	June and July Obligation	\$13,381	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$46,884	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,927	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atkins	
B.	Award Number/Grant Number/Project Number	AR14100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GBTMCDFK56N6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$75,938	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$70,597	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,948	
K.	January February and Partial March Obligation (J+K)	\$13,266	
L.	Partial Mach and April Obligation	\$8,448	
M.	May Obligation	\$7,456	
N.	June and July Obligation	\$11,652	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$40,822	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$12,126	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kensett	
B.	Award Number/Grant Number/Project Number	AR14600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CJN1H2JKRMN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$103,288	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$96,024	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,018	
K.	January February and Partial March Obligation (J+K)	\$18,110	
L.	Partial Mach and April Obligation	\$11,531	
M.	May Obligation	\$10,036	
N.	June and July Obligation	\$15,847	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$55,524	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$16,494	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of England	
B.	Award Number/Grant Number/Project Number	AR14800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DGNCSABXALT8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$364,831	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$339,173	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,380	
K.	January February and Partial March Obligation (J+K)	\$69,242	
L.	Partial Mach and April Obligation	\$44,089	
M.	May Obligation	\$26,814	
N.	June and July Obligation	\$55,976	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$196,121	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$58,259	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stuttgart Housing Authority	
B.	Award Number/Grant Number/Project Number	AR16600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CZKXDZ2MAMU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$365,173	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$339,491	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,618	
K.	January February and Partial March Obligation (J+K)	\$72,333	
L.	Partial Mach and April Obligation	\$46,057	
M.	May Obligation	\$21,886	
N.	June and July Obligation	\$56,029	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$196,305	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$58,313	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Award Number/Grant Number/Project Number	AR17000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N2Z9Y9M2T8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$389,650	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$362,247	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,685	
K.	January February and Partial March Obligation (J+K)	\$75,132	
L.	Partial Mach and April Obligation	\$47,840	
M.	May Obligation	\$26,707	
N.	June and July Obligation	\$59,784	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$209,463	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$62,222	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greenwood	
B.	Award Number/Grant Number/Project Number	AR17100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NKVUVC2VLXD9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$109,889	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$102,161	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,621	
K.	January February and Partial March Obligation (J+K)	\$22,259	
L.	Partial Mach and April Obligation	\$14,173	
M.	May Obligation	\$5,781	
N.	June and July Obligation	\$16,859	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$59,072	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$17,549	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Benton, Ar	
B.	Award Number/Grant Number/Project Number	AR17500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FUGKJIM2HFC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$285,268	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$265,206	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,905	
K.	January February and Partial March Obligation (J+K)	\$60,536	
L.	Partial Mach and April Obligation	\$38,546	
M.	May Obligation	\$10,500	
N.	June and July Obligation	\$43,769	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$153,351	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$45,554	