

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	MDLMJWRKZNT3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$368	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$339	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198	
K.	January February and Partial March Obligation		
L.	Partial March and April Obligation		
M.	May Obligation	\$141	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$141	
Q.	June and July Funding True-Up Calculation (J-Q)	\$57	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$57	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	MDLMJWRKZNT3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$628,817	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$579,482	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$338,031	
K.	January February and Partial March Obligation	\$119,253	
L.	Partial March and April Obligation	\$75,934	
M.	May Obligation	\$46,364	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$241,551	
Q.	June and July Funding True-Up Calculation (J-Q)	\$96,480	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$96,480	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SQV1GLJ7M7T4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$278,115	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$256,295	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,505	
K.	January February and Partial March Obligation	\$91,553	
L.	Partial March and April Obligation	\$58,295	
M.	May Obligation	\$25,082	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-25,425	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$149,505	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SQV1GLJ7M7T4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$253,920	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$233,998	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,499	
K.	January February and Partial March Obligation	\$22,338	
L.	Partial March and April Obligation	\$14,223	
M.	May Obligation	\$6,120	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$42,681	
Q.	June and July Funding True-Up Calculation (J-Q)	\$93,818	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$93,818	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SQV1GLJ7M7T4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$174,209	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$160,541	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,649	
K.	January February and Partial March Obligation	\$21,448	
L.	Partial March and April Obligation	\$13,657	
M.	May Obligation	\$5,876	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$40,981	
Q.	June and July Funding True-Up Calculation (J-Q)	\$52,668	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$52,668	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SQV1GLJ7M7T4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$109,997	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$101,367	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,131	
K.	January February and Partial March Obligation	\$29,820	
L.	Partial March and April Obligation	\$18,987	
M.	May Obligation	\$8,170	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$56,977	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,154	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,154	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SQV1GLJ7M7T4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$47,072	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$43,379	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,304	
K.	January February and Partial March Obligation	\$8,347	
L.	Partial March and April Obligation	\$5,315	
M.	May Obligation	\$2,287	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$15,949	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,355	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,355	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SQV1GLJ7M7T4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$89,009	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$82,026	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,849	
K.	January February and Partial March Obligation	\$7,560	
L.	Partial March and April Obligation	\$4,814	
M.	May Obligation	\$2,071	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$14,445	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,404	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,404	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	FMJANAPNU6M6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$727,494	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$670,417	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,077	
K.	January February and Partial March Obligation	\$139,014	
L.	Partial March and April Obligation	\$88,516	
M.	May Obligation	\$51,927	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$279,457	
Q.	June and July Funding True-Up Calculation (J-Q)	\$111,620	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$111,620	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	P3CVP4DBMCP4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$518,784	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$478,082	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,881	
K.	January February and Partial March Obligation	\$103,121	
L.	Partial March and April Obligation	\$65,662	
M.	May Obligation	\$30,501	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$199,284	
Q.	June and July Funding True-Up Calculation (J-Q)	\$79,597	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$79,597	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	HJKRCEHAW6G4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$163,302	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$150,490	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,786	
K.	January February and Partial March Obligation	\$31,574	
L.	Partial March and April Obligation	\$20,104	
M.	May Obligation	\$11,052	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$62,730	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,056	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,056	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	L9UJKD1MT8K7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$346,123	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$318,967	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,064	
K.	January February and Partial March Obligation	\$87,013	
L.	Partial March and April Obligation	\$55,404	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$142,417	
Q.	June and July Funding True-Up Calculation (J-Q)	\$43,647	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$43,647	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DV1HCAG4Y7U5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$999,329	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$920,924	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$537,206	
K.	January February and Partial March Obligation	\$214,597	
L.	Partial March and April Obligation	\$136,644	
M.	May Obligation	\$32,637	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$383,878	
Q.	June and July Funding True-Up Calculation (J-Q)	\$153,328	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$153,328	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DV1HCAG4Y7U5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$838,004	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$772,257	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$450,483	
K.	January February and Partial March Obligation	\$172,697	
L.	Partial March and April Obligation	\$109,964	
M.	May Obligation	\$39,247	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$321,908	
Q.	June and July Funding True-Up Calculation (J-Q)	\$128,575	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$128,575	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EX73WLM22RS8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$490,939	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$452,421	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,912	
K.	January February and Partial March Obligation	\$89,777	
L.	Partial March and April Obligation	\$57,165	
M.	May Obligation	\$41,646	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$188,588	
Q.	June and July Funding True-Up Calculation (J-Q)	\$75,324	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$75,324	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	KDDGBN6SMLB1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$405,422	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$373,614	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,942	
K.	January February and Partial March Obligation	\$75,733	
L.	Partial March and April Obligation	\$48,222	
M.	May Obligation	\$31,782	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$155,737	
Q.	June and July Funding True-Up Calculation (J-Q)	\$62,205	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$62,205	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	MMGJJMFBXMC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,358,658	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,252,062	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$730,370	
K.	January February and Partial March Obligation	\$254,647	
L.	Partial March and April Obligation	\$162,145	
M.	May Obligation	\$105,118	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$521,910	
Q.	June and July Funding True-Up Calculation (J-Q)	\$208,460	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$208,460	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	J46VTD95XRR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$330,829	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$304,873	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,843	
K.	January February and Partial March Obligation	\$65,324	
L.	Partial March and April Obligation	\$41,595	
M.	May Obligation	\$20,164	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$127,083	
Q.	June and July Funding True-Up Calculation (J-Q)	\$50,760	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$50,760	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ZULNMQE3BJX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$732,575	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$675,099	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$393,808	
K.	January February and Partial March Obligation	\$134,263	
L.	Partial March and April Obligation	\$85,491	
M.	May Obligation	\$61,655	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$281,409	
Q.	June and July Funding True-Up Calculation (J-Q)	\$112,399	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$112,399	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	HHBDXT6RC5Q9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,489,840	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,372,951	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$800,888	
K.	January February and Partial March Obligation	\$301,590	
L.	Partial March and April Obligation	\$192,036	
M.	May Obligation	\$78,676	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$572,302	
Q.	June and July Funding True-Up Calculation (J-Q)	\$228,586	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$228,586	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YAFLXKTBVA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$472,377	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$435,316	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,934	
K.	January February and Partial March Obligation	\$101,646	
L.	Partial March and April Obligation	\$64,723	
M.	May Obligation	\$15,088	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$181,457	
Q.	June and July Funding True-Up Calculation (J-Q)	\$72,477	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$72,477	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	HYDNG4Y6L3M3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$551,387	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$508,127	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,407	
K.	January February and Partial March Obligation	\$107,717	
L.	Partial March and April Obligation	\$68,587	
M.	May Obligation	\$35,504	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$211,808	
Q.	June and July Funding True-Up Calculation (J-Q)	\$84,599	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$84,599	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	U387TETDED43	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,129,708	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,041,074	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$607,293	
K.	January February and Partial March Obligation	\$209,173	
L.	Partial March and April Obligation	\$133,190	
M.	May Obligation	\$91,599	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$433,962	
Q.	June and July Funding True-Up Calculation (J-Q)	\$173,331	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$173,331	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	RQANZ9575874	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$908,744	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$837,447	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$488,511	
K.	January February and Partial March Obligation	\$171,655	
L.	Partial March and April Obligation	\$109,300	
M.	May Obligation	\$68,127	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$349,082	
Q.	June and July Funding True-Up Calculation (J-Q)	\$139,429	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$139,429	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	F7M3MKRZKWT8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$746,238	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$687,690	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$401,153	
K.	January February and Partial March Obligation	\$149,731	
L.	Partial March and April Obligation	\$95,340	
M.	May Obligation	\$41,586	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$286,657	
Q.	June and July Funding True-Up Calculation (J-Q)	\$114,496	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$114,496	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	Y8JPHJZ66PN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$134,100	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$123,579	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,088	
K.	January February and Partial March Obligation	\$25,553	
L.	Partial March and April Obligation	\$16,270	
M.	May Obligation	\$9,690	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$51,513	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,575	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,575	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	KFC8A8NEEGM7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,145,323	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,055,464	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$615,687	
K.	January February and Partial March Obligation	\$224,658	
L.	Partial March and April Obligation	\$143,049	
M.	May Obligation	\$72,253	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$439,960	
Q.	June and July Funding True-Up Calculation (J-Q)	\$175,727	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$175,727	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LUBBD SH2QQJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$392,871	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$362,047	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,194	
K.	January February and Partial March Obligation	\$72,187	
L.	Partial March and April Obligation	\$45,965	
M.	May Obligation	\$32,764	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$150,916	
Q.	June and July Funding True-Up Calculation (J-Q)	\$60,278	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$60,278	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	QM82QWUEWPK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$395,252	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$364,242	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,475	
K.	January February and Partial March Obligation	\$75,304	
L.	Partial March and April Obligation	\$47,950	
M.	May Obligation	\$28,576	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$151,830	
Q.	June and July Funding True-Up Calculation (J-Q)	\$60,645	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$60,645	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	XJGAHAB3U945	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$272,739	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$251,341	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,616	
K.	January February and Partial March Obligation	\$49,936	
L.	Partial March and April Obligation	\$31,797	
M.	May Obligation	\$23,036	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$104,769	
Q.	June and July Funding True-Up Calculation (J-Q)	\$41,847	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$41,847	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	RUPNNA6JKBQ2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$159,533	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$147,016	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,759	
K.	January February and Partial March Obligation	\$30,217	
L.	Partial March and April Obligation	\$19,241	
M.	May Obligation	\$11,825	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$61,283	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,476	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,476	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	L566EJE53JV7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$463,433	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$427,073	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,126	
K.	January February and Partial March Obligation	\$91,517	
L.	Partial March and April Obligation	\$58,274	
M.	May Obligation	\$28,230	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$178,021	
Q.	June and July Funding True-Up Calculation (J-Q)	\$71,105	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$71,105	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	NKPNAV5M5DN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$140,845	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$129,795	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,714	
K.	January February and Partial March Obligation	\$30,017	
L.	Partial March and April Obligation	\$19,113	
M.	May Obligation	\$4,974	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$54,104	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,610	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,610	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	H7ASNKS8CS62	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$245,756	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$226,475	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,110	
K.	January February and Partial March Obligation	\$51,168	
L.	Partial March and April Obligation	\$32,580	
M.	May Obligation	\$10,656	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$94,404	
Q.	June and July Funding True-Up Calculation (J-Q)	\$37,706	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$37,706	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ZK3SDCE3U7C3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$501,979	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$462,595	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,847	
K.	January February and Partial March Obligation	\$45,072	
L.	Partial March and April Obligation	\$28,699	
M.	May Obligation	\$119,057	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$192,828	
Q.	June and July Funding True-Up Calculation (J-Q)	\$77,019	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$77,019	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ND6BT8WGJ1M7	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$41,376	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$38,130	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,243	
K.	January February and Partial March Obligation	\$5,894	
L.	Partial March and April Obligation	\$3,753	
M.	May Obligation	\$6,247	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$15,894	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,349	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,349	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	J4KUXDBQVN15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$82,035	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$75,599	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,099	
K.	January February and Partial March Obligation	\$17,906	
L.	Partial March and April Obligation	\$11,401	
M.	May Obligation	\$2,206	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$31,513	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,586	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,586	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	KT6VF2CDSML4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$394,052	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$363,136	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,829	
K.	January February and Partial March Obligation	\$67,552	
L.	Partial March and April Obligation	\$43,013	
M.	May Obligation	\$40,805	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$151,370	
Q.	June and July Funding True-Up Calculation (J-Q)	\$60,459	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$60,459	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CTLGAN3NMM63	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$306,367	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$282,330	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,693	
K.	January February and Partial March Obligation	\$54,896	
L.	Partial March and April Obligation	\$34,955	
M.	May Obligation	\$27,836	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$117,687	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,006	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$47,006	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	NSMZGML3PJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$272,054	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$250,709	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,247	
K.	January February and Partial March Obligation	\$56,220	
L.	Partial March and April Obligation	\$35,797	
M.	May Obligation	\$12,489	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$104,506	
Q.	June and July Funding True-Up Calculation (J-Q)	\$41,741	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$41,741	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UL6ZYNQLD3M6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$182,201	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$167,906	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,945	
K.	January February and Partial March Obligation	\$32,883	
L.	Partial March and April Obligation	\$20,938	
M.	May Obligation	\$16,169	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$69,990	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,955	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,955	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	PG5QN1JJ9RN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$668,859	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$616,382	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$359,556	
K.	January February and Partial March Obligation	\$122,152	
L.	Partial March and April Obligation	\$77,780	
M.	May Obligation	\$57,001	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$256,933	
Q.	June and July Funding True-Up Calculation (J-Q)	\$102,623	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$102,623	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LCNVV7PK4UM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$997,954	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$919,657	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$536,467	
K.	January February and Partial March Obligation	\$150,420	
L.	Partial March and April Obligation	\$95,778	
M.	May Obligation	\$137,152	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$383,350	
Q.	June and July Funding True-Up Calculation (J-Q)	\$153,117	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$153,117	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	LCNVV7PK4UM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$754,782	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$695,564	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$405,746	
K.	January February and Partial March Obligation	\$124,518	
L.	Partial March and April Obligation	\$79,286	
M.	May Obligation	\$86,135	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$289,939	
Q.	June and July Funding True-Up Calculation (J-Q)	\$115,807	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$115,807	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	EFMMRPTEASM4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$132,645	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$122,238	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,306	
K.	January February and Partial March Obligation	\$22,840	
L.	Partial March and April Obligation	\$14,542	
M.	May Obligation	\$13,572	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$50,954	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,352	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,352	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ZNRCLE3DXJJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$246,265	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$226,944	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,384	
K.	January February and Partial March Obligation	\$49,108	
L.	Partial March and April Obligation	\$31,268	
M.	May Obligation	\$14,223	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$94,599	
Q.	June and July Funding True-Up Calculation (J-Q)	\$37,785	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$37,785	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	J34QYGLEVNB6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$199,780	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$184,106	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,395	
K.	January February and Partial March Obligation	\$38,259	
L.	Partial March and April Obligation	\$24,361	
M.	May Obligation	\$14,123	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$76,743	
Q.	June and July Funding True-Up Calculation (J-Q)	\$30,652	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$30,652	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JEGWP7BV5UA4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$479,633	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$442,002	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,835	
K.	January February and Partial March Obligation	\$113,482	
L.	Partial March and April Obligation	\$72,259	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$185,741	
Q.	June and July Funding True-Up Calculation (J-Q)	\$72,094	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$72,094	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	KABJGAEXFC99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$559,512	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$515,614	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,775	
K.	January February and Partial March Obligation	\$114,855	
L.	Partial March and April Obligation	\$73,133	
M.	May Obligation	\$26,941	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$214,929	
Q.	June and July Funding True-Up Calculation (J-Q)	\$85,846	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$85,846	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	Q9DFTLG6GYN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$205,146	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$189,051	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,280	
K.	January February and Partial March Obligation	\$32,818	
L.	Partial March and April Obligation	\$20,896	
M.	May Obligation	\$25,090	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$78,804	
Q.	June and July Funding True-Up Calculation (J-Q)	\$31,476	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$31,476	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	NKR6GFALAFD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$116,740	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$107,581	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,756	
K.	January February and Partial March Obligation	\$23,135	
L.	Partial March and April Obligation	\$14,731	
M.	May Obligation	\$6,978	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$44,844	
Q.	June and July Funding True-Up Calculation (J-Q)	\$17,912	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$17,912	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ZJTMUEXXRNC9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$97,649	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$89,988	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,493	
K.	January February and Partial March Obligation	\$17,675	
L.	Partial March and April Obligation	\$11,255	
M.	May Obligation	\$8,580	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$37,510	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,983	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,983	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ZJTMUEXXRNC9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$43,565	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$40,147	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,419	
K.	January February and Partial March Obligation	\$8,305	
L.	Partial March and April Obligation	\$5,288	
M.	May Obligation	\$3,142	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$16,735	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,684	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,684	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	Q5P5YQ4HTD53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$192,812	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$177,685	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,650	
K.	January February and Partial March Obligation	\$44,629	
L.	Partial March and April Obligation	\$28,418	
M.	May Obligation	\$1,019	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$74,066	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,584	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,584	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	V6MMPGQL1NF4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$31,655	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$29,171	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,016	
K.	January February and Partial March Obligation	\$6,878	
L.	Partial March and April Obligation	\$4,379	
M.	May Obligation	\$903	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$12,160	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,856	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,856	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	NLL4C5JFAY79	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$180,085	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$165,956	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,808	
K.	January February and Partial March Obligation	\$31,843	
L.	Partial March and April Obligation	\$20,276	
M.	May Obligation	\$17,058	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$69,177	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,631	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,631	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	NFLHVUJKNUY1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$249,896	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$230,290	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,336	
K.	January February and Partial March Obligation	\$47,868	
L.	Partial March and April Obligation	\$30,480	
M.	May Obligation	\$17,646	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$95,994	
Q.	June and July Funding True-Up Calculation (J-Q)	\$38,342	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$38,342	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	G7BEJK8QNNP6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$22,369	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$20,614	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,025	
K.	January February and Partial March Obligation	\$5,096	
L.	Partial March and April Obligation	\$3,244	
M.	May Obligation	\$253	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$8,593	
Q.	June and July Funding True-Up Calculation (J-Q)	\$3,432	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$3,432	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	KE15MHKYM9B4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$176,863	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$162,987	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,076	
K.	January February and Partial March Obligation	\$33,766	
L.	Partial March and April Obligation	\$21,501	
M.	May Obligation	\$12,673	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$67,940	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,136	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,136	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	MMTAEU56HGL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$258,841	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$238,533	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,144	
K.	January February and Partial March Obligation	\$48,268	
L.	Partial March and April Obligation	\$30,735	
M.	May Obligation	\$20,427	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$99,430	
Q.	June and July Funding True-Up Calculation (J-Q)	\$39,714	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$39,714	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	GD8LASKGAR25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$41,637	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$38,370	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,383	
K.	January February and Partial March Obligation	\$6,844	
L.	Partial March and April Obligation	\$4,358	
M.	May Obligation	\$4,792	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$15,994	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,389	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,389	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	FCURDSR6XML3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$468,788	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$432,008	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,005	
K.	January February and Partial March Obligation	\$92,065	
L.	Partial March and April Obligation	\$58,622	
M.	May Obligation	\$29,391	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$180,078	
Q.	June and July Funding True-Up Calculation (J-Q)	\$71,927	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$71,927	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ULGNR74MVFY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$59,182	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$54,539	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,814	
K.	January February and Partial March Obligation	\$12,046	
L.	Partial March and April Obligation	\$7,670	
M.	May Obligation	\$3,018	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$22,734	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,080	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,080	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ZS5MTTSXJB5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$82,016	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$75,581	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,089	
K.	January February and Partial March Obligation	\$13,075	
L.	Partial March and April Obligation	\$8,325	
M.	May Obligation	\$10,105	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$31,505	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,584	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,584	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	W6HTKVYF3DV7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$64,972	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$59,874	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,927	
K.	January February and Partial March Obligation	\$11,752	
L.	Partial March and April Obligation	\$7,484	
M.	May Obligation	\$5,722	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$24,958	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,969	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,969	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	YWL4WM9K1CM3	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$66,876	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$61,629	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,950	
K.	January February and Partial March Obligation	\$12,036	
L.	Partial March and April Obligation	\$7,664	
M.	May Obligation	\$5,990	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$25,690	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,260	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,260	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	K2LKGLYKWN47	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$345,426	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$318,325	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,690	
K.	January February and Partial March Obligation	\$69,600	
L.	Partial March and April Obligation	\$44,317	
M.	May Obligation	\$18,774	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$132,691	
Q.	June and July Funding True-Up Calculation (J-Q)	\$52,999	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$52,999	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CLKGDZY385P9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$83,156	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$76,632	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,702	
K.	January February and Partial March Obligation	\$16,045	
L.	Partial March and April Obligation	\$10,216	
M.	May Obligation	\$5,682	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$31,943	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,759	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,759	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	HVVUC7JHL423	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$45,219	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$41,671	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,308	
K.	January February and Partial March Obligation	\$13,257	
L.	Partial March and April Obligation	\$8,441	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$21,698	
Q.	June and July Funding True-Up Calculation (J-Q)	\$2,610	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$2,610	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	VAJFB1RFAF24	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$56,485	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$52,053	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,364	
K.	January February and Partial March Obligation	\$10,856	
L.	Partial March and April Obligation	\$6,913	
M.	May Obligation	\$3,929	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$21,698	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,666	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,666	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	NZS7JTBNYMB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$217,832	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$200,742	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,100	
K.	January February and Partial March Obligation	\$49,192	
L.	Partial March and April Obligation	\$31,323	
M.	May Obligation	\$3,162	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$83,677	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,423	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,423	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	QMKGHFCDHF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$133,778	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$123,282	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,915	
K.	January February and Partial March Obligation	\$26,510	
L.	Partial March and April Obligation	\$16,879	
M.	May Obligation	\$8,000	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$51,389	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,526	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,526	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	PR8SY1BQ2933	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$63,836	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$58,828	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,316	
K.	January February and Partial March Obligation	\$12,091	
L.	Partial March and April Obligation	\$7,699	
M.	May Obligation	\$4,732	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$24,522	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,794	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,794	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	NGNHST199RJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$414,993	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$382,434	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,087	
K.	January February and Partial March Obligation	\$86,148	
L.	Partial March and April Obligation	\$54,855	
M.	May Obligation	\$18,411	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$159,414	
Q.	June and July Funding True-Up Calculation (J-Q)	\$63,673	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$63,673	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	NP7CC4ENRKN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$296,820	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$273,532	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,560	
K.	January February and Partial March Obligation	\$56,373	
L.	Partial March and April Obligation	\$35,896	
M.	May Obligation	\$21,750	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$114,019	
Q.	June and July Funding True-Up Calculation (J-Q)	\$45,541	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$45,541	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	H2X6UC5FSCT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$891,502	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$821,557	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$479,242	
K.	January February and Partial March Obligation	\$144,776	
L.	Partial March and April Obligation	\$92,185	
M.	May Obligation	\$105,497	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$342,458	
Q.	June and July Funding True-Up Calculation (J-Q)	\$136,784	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$136,784	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UKLUJZKFN984	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$36,111	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$33,278	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,412	
K.	January February and Partial March Obligation	\$7,311	
L.	Partial March and April Obligation	\$4,655	
M.	May Obligation	\$1,906	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$13,872	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,540	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,540	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	Z3Q6TK96QSH9	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$499,542	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$460,349	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$268,537	
K.	January February and Partial March Obligation	\$99,200	
L.	Partial March and April Obligation	\$63,165	
M.	May Obligation	\$29,527	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$191,892	
Q.	June and July Funding True-Up Calculation (J-Q)	\$76,645	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$76,645	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	Z3Q6TK96QSH9	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$703,069	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$647,908	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$377,946	
K.	January February and Partial March Obligation	\$136,393	
L.	Partial March and April Obligation	\$86,848	
M.	May Obligation	\$46,833	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$270,074	
Q.	June and July Funding True-Up Calculation (J-Q)	\$107,872	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$107,872	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	MREKK46F6EM6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$106,307	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$97,966	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,147	
K.	January February and Partial March Obligation	\$21,386	
L.	Partial March and April Obligation	\$13,617	
M.	May Obligation	\$5,833	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$40,836	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,311	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,311	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CNP7ARSJHHJ3	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$60,543	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$55,793	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,546	
K.	January February and Partial March Obligation	\$11,200	
L.	Partial March and April Obligation	\$7,132	
M.	May Obligation	\$4,925	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$23,257	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,289	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,289	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	SNM4AM63MV13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$559,207	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$515,333	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,611	
K.	January February and Partial March Obligation	\$114,678	
L.	Partial March and April Obligation	\$73,020	
M.	May Obligation	\$27,114	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$214,812	
Q.	June and July Funding True-Up Calculation (J-Q)	\$85,799	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$85,799	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	VHVNKGD5E6N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$123,477	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$113,789	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,377	
K.	January February and Partial March Obligation	\$17,738	
L.	Partial March and April Obligation	\$11,295	
M.	May Obligation	\$18,399	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$47,432	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,945	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,945	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	J19LBPNZZ3T6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$70,165	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$64,660	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,718	
K.	January February and Partial March Obligation	\$14,866	
L.	Partial March and April Obligation	\$9,466	
M.	May Obligation	\$2,621	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$26,953	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,765	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,765	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UNXKL8MBSTZ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$183,398	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$169,009	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,589	
K.	January February and Partial March Obligation	\$38,171	
L.	Partial March and April Obligation	\$24,306	
M.	May Obligation	\$7,973	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$70,450	
Q.	June and July Funding True-Up Calculation (J-Q)	\$28,139	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$28,139	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	JK5KKHA11EX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$138,259	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$127,412	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,324	
K.	January February and Partial March Obligation	\$32,861	
L.	Partial March and April Obligation	\$20,924	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$53,785	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,539	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,539	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	N9R3CFXL4NK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$425,939	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$392,521	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,971	
K.	January February and Partial March Obligation	\$76,139	
L.	Partial March and April Obligation	\$48,481	
M.	May Obligation	\$38,999	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$163,619	
Q.	June and July Funding True-Up Calculation (J-Q)	\$65,352	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$65,352	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	W1RPJ3FM2E55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$128,310	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$118,243	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,975	
K.	January February and Partial March Obligation	\$23,500	
L.	Partial March and April Obligation	\$14,963	
M.	May Obligation	\$10,825	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$49,288	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,687	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,687	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	RL5VAGRMJ5G4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$52,502	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$48,383	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,223	
K.	January February and Partial March Obligation	\$10,246	
L.	Partial March and April Obligation	\$6,524	
M.	May Obligation	\$3,398	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$20,168	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,055	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,055	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	UAHBBMLUWL76	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$323,429	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$298,054	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,865	
K.	January February and Partial March Obligation	\$60,541	
L.	Partial March and April Obligation	\$38,548	
M.	May Obligation	\$25,152	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$124,241	
Q.	June and July Funding True-Up Calculation (J-Q)	\$49,624	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$49,624	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ZL9JMCUFGUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$545,204	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$502,429	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,084	
K.	January February and Partial March Obligation	\$106,890	
L.	Partial March and April Obligation	\$68,061	
M.	May Obligation	\$34,482	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$209,433	
Q.	June and July Funding True-Up Calculation (J-Q)	\$83,651	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$83,651	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	ZL9JMCUFGUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$87,215	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$80,372	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,884	
K.	January February and Partial March Obligation	\$18,432	
L.	Partial March and April Obligation	\$11,737	
M.	May Obligation	\$3,334	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$33,503	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,381	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,381	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	GBTMCDFK56N6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$75,938	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$69,980	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,822	
K.	January February and Partial March Obligation	\$13,266	
L.	Partial March and April Obligation	\$8,448	
M.	May Obligation	\$7,456	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$29,170	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,652	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,652	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CJN1H2JKRMN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$103,288	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$95,184	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,524	
K.	January February and Partial March Obligation	\$18,110	
L.	Partial March and April Obligation	\$11,531	
M.	May Obligation	\$10,036	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$39,677	
Q.	June and July Funding True-Up Calculation (J-Q)	\$15,847	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$15,847	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	DGNCSABXALT8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$364,831	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$336,207	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,121	
K.	January February and Partial March Obligation	\$69,242	
L.	Partial March and April Obligation	\$44,089	
M.	May Obligation	\$26,814	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$140,145	
Q.	June and July Funding True-Up Calculation (J-Q)	\$55,976	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$55,976	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	CZKXDZ2MAMU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$365,173	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$336,523	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,305	
K.	January February and Partial March Obligation	\$72,333	
L.	Partial March and April Obligation	\$46,057	
M.	May Obligation	\$21,886	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$140,276	
Q.	June and July Funding True-Up Calculation (J-Q)	\$56,029	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$56,029	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	N2Z9Y9M2T8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$389,650	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$359,079	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,463	
K.	January February and Partial March Obligation	\$75,132	
L.	Partial March and April Obligation	\$47,840	
M.	May Obligation	\$26,707	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$149,679	
Q.	June and July Funding True-Up Calculation (J-Q)	\$59,784	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$59,784	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	NKVUVC2VLXD9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$109,889	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$101,267	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,072	
K.	January February and Partial March Obligation	\$22,259	
L.	Partial March and April Obligation	\$14,173	
M.	May Obligation	\$5,781	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$42,213	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,859	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,859	

PH OPERATING FUND JUNE AND JULY 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	June and July	
D.	UEI Number	FUGKJIM2HFC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$285,268	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$262,887	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,351	
K.	January February and Partial March Obligation	\$60,536	
L.	Partial March and April Obligation	\$38,546	
M.	May Obligation	\$10,500	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$109,582	
Q.	June and July Funding True-Up Calculation (J-Q)	\$43,769	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$43,769	