

PH OPERATING FUND MAY 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	May	
D.	UEI Number	MDLMJWRKZNT3	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$368	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$339	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141	
K.	January Through April Offsets		
L.	January February and Partial March Obligation		
M.	Partial March and April 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)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$141	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$141	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	MDLMJWRKZNT3	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$628,817	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$579,723	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,551	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$119,253	
M.	Partial March and April Obligation	\$75,934	
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)	\$195,187	
Q.	May Funding True-Up Calculation (J-P)	\$46,364	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$46,364	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SQV1GLJ7M7T4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$455,384	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$419,831	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,930	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$91,553	
M.	Partial March and April Obligation	\$58,295	
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)	\$149,848	
Q.	May Funding True-Up Calculation (J-P)	\$25,082	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,082	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SQV1GLJ7M7T4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$111,109	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$102,434	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,681	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,338	
M.	Partial March and April 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)	\$36,561	
Q.	May Funding True-Up Calculation (J-P)	\$6,120	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,120	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SQV1GLJ7M7T4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$106,683	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$98,354	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,981	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$21,448	
M.	Partial March and April Obligation	\$13,657	
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)	\$35,105	
Q.	May Funding True-Up Calculation (J-P)	\$5,876	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,876	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SQV1GLJ7M7T4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$148,324	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$136,744	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,977	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$29,820	
M.	Partial March and April Obligation	\$18,987	
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)	\$48,807	
Q.	May Funding True-Up Calculation (J-P)	\$8,170	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,170	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SQV1GLJ7M7T4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$41,519	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$38,277	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,949	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,347	
M.	Partial March and April Obligation	\$5,315	
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)	\$13,662	
Q.	May Funding True-Up Calculation (J-P)	\$2,287	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,287	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SQV1GLJ7M7T4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$37,603	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$34,667	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,445	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,560	
M.	Partial March and April Obligation	\$4,814	
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)	\$12,374	
Q.	May Funding True-Up Calculation (J-P)	\$2,071	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,071	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	FMJANAPNU6M6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$727,494	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$670,696	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,457	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$139,014	
M.	Partial March and April Obligation	\$88,516	
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)	\$227,530	
Q.	May Funding True-Up Calculation (J-P)	\$51,927	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$51,927	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	P3CVP4DBMCP4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$518,784	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$478,281	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,284	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$103,121	
M.	Partial March and April Obligation	\$65,662	
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)	\$168,783	
Q.	May Funding True-Up Calculation (J-P)	\$30,501	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,501	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	HJKRCEHAW6G4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$163,302	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$150,553	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,730	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,574	
M.	Partial March and April Obligation	\$20,104	
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)	\$51,678	
Q.	May Funding True-Up Calculation (J-P)	\$11,052	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,052	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	L9UJKD1MT8K7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$346,123	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$319,100	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,958	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$87,013	
M.	Partial March and April Obligation	\$55,404	
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)	\$142,417	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	DV1HCAG4Y7U5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$999,329	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$921,308	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$383,878	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$214,597	
M.	Partial March and April Obligation	\$136,644	
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)	\$351,241	
Q.	May Funding True-Up Calculation (J-P)	\$32,637	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,637	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	DV1HCAG4Y7U5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$838,004	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$772,578	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$321,908	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$172,697	
M.	Partial March and April Obligation	\$109,964	
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)	\$282,661	
Q.	May Funding True-Up Calculation (J-P)	\$39,247	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,247	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	EX73WLM22RS8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$490,939	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$452,610	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,588	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$89,777	
M.	Partial March and April Obligation	\$57,165	
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)	\$146,942	
Q.	May Funding True-Up Calculation (J-P)	\$41,646	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$41,646	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	KDDGBN6SMLB1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$405,422	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$373,769	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,737	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$75,733	
M.	Partial March and April Obligation	\$48,222	
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)	\$123,955	
Q.	May Funding True-Up Calculation (J-P)	\$31,782	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,782	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	MMGJJMFBXMC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,358,658	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,252,583	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$521,910	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$254,647	
M.	Partial March and April Obligation	\$162,145	
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)	\$416,792	
Q.	May Funding True-Up Calculation (J-P)	\$105,118	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$105,118	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	J46VTD95XRR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$330,829	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$305,000	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,083	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$65,324	
M.	Partial March and April Obligation	\$41,595	
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)	\$106,919	
Q.	May Funding True-Up Calculation (J-P)	\$20,164	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,164	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	ZULNMQE3BJX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$732,575	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$675,381	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$281,409	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$134,263	
M.	Partial March and April Obligation	\$85,491	
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)	\$219,754	
Q.	May Funding True-Up Calculation (J-P)	\$61,655	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$61,655	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	HHBDXT6RC5Q9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,489,840	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,373,524	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$572,302	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$301,590	
M.	Partial March and April Obligation	\$192,036	
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)	\$493,626	
Q.	May Funding True-Up Calculation (J-P)	\$78,676	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$78,676	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	YAFLXKTWBVA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$472,377	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$435,497	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,457	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$101,646	
M.	Partial March and April Obligation	\$64,723	
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)	\$166,369	
Q.	May Funding True-Up Calculation (J-P)	\$15,088	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,088	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	HYDNG4Y6L3M3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$551,387	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$508,338	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,808	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$107,717	
M.	Partial March and April Obligation	\$68,587	
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)	\$176,304	
Q.	May Funding True-Up Calculation (J-P)	\$35,504	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$35,504	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	U387TETDED43	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,129,708	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,041,508	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$433,962	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$209,173	
M.	Partial March and April Obligation	\$133,190	
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)	\$342,363	
Q.	May Funding True-Up Calculation (J-P)	\$91,599	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$91,599	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	RQANZ9575874	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$908,744	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$837,796	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$349,082	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$171,655	
M.	Partial March and April Obligation	\$109,300	
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)	\$280,955	
Q.	May Funding True-Up Calculation (J-P)	\$68,127	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$68,127	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	F7M3MKRZKWT8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$746,238	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$687,977	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,657	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$149,731	
M.	Partial March and April Obligation	\$95,340	
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)	\$245,071	
Q.	May Funding True-Up Calculation (J-P)	\$41,586	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$41,586	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	Y8JPHJZ66PN9	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$134,100	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$123,630	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,513	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$25,553	
M.	Partial March and April Obligation	\$16,270	
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)	\$41,823	
Q.	May Funding True-Up Calculation (J-P)	\$9,690	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,690	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	KFC8A8NEEGM7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,145,323	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,055,904	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$439,960	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$224,658	
M.	Partial March and April Obligation	\$143,049	
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)	\$367,707	
Q.	May Funding True-Up Calculation (J-P)	\$72,253	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$72,253	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LUBBD5H2QQJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$392,871	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$362,198	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,916	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$72,187	
M.	Partial March and April Obligation	\$45,965	
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)	\$118,152	
Q.	May Funding True-Up Calculation (J-P)	\$32,764	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,764	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	QM82QWUEWPK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$395,252	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$364,393	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,830	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$75,304	
M.	Partial March and April Obligation	\$47,950	
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)	\$123,254	
Q.	May Funding True-Up Calculation (J-P)	\$28,576	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,576	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	XJGAHAB3U945	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$272,739	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$251,445	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,769	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$49,936	
M.	Partial March and April Obligation	\$31,797	
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)	\$81,733	
Q.	May Funding True-Up Calculation (J-P)	\$23,036	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,036	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	RUPNNA6JKBQ2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$159,533	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$147,078	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,283	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,217	
M.	Partial March and April Obligation	\$19,241	
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)	\$49,458	
Q.	May Funding True-Up Calculation (J-P)	\$11,825	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,825	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	L566EJE53JV7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$463,433	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$427,251	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,021	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$91,517	
M.	Partial March and April Obligation	\$58,274	
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)	\$149,791	
Q.	May Funding True-Up Calculation (J-P)	\$28,230	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,230	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	NKPNAV5M5DN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$140,845	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$129,849	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,104	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,017	
M.	Partial March and April Obligation	\$19,113	
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)	\$49,130	
Q.	May Funding True-Up Calculation (J-P)	\$4,974	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,974	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	H7ASNKS8CS62	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$245,756	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$226,569	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,404	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$51,168	
M.	Partial March and April Obligation	\$32,580	
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)	\$83,748	
Q.	May Funding True-Up Calculation (J-P)	\$10,656	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,656	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	ZK3SDCE3U7C3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$501,979	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$462,788	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,828	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$45,072	
M.	Partial March and April Obligation	\$28,699	
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)	\$73,771	
Q.	May Funding True-Up Calculation (J-P)	\$119,057	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$119,057	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	ND6BT8WGJ1M7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$41,376	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$38,146	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,894	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$5,894	
M.	Partial March and April Obligation	\$3,753	
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)	\$9,647	
Q.	May Funding True-Up Calculation (J-P)	\$6,247	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,247	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	J4KUXDBQVN15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$82,035	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$75,630	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,513	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,906	
M.	Partial March and April Obligation	\$11,401	
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)	\$29,307	
Q.	May Funding True-Up Calculation (J-P)	\$2,206	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,206	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	KT6VF2CDSML4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$394,052	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$363,287	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,370	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$67,552	
M.	Partial March and April Obligation	\$43,013	
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)	\$110,565	
Q.	May Funding True-Up Calculation (J-P)	\$40,805	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$40,805	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	CTLGAN3NMM63	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$306,367	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$282,448	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,687	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$54,896	
M.	Partial March and April Obligation	\$34,955	
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)	\$89,851	
Q.	May Funding True-Up Calculation (J-P)	\$27,836	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,836	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	NSMZGML3PJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$272,054	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$250,814	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,506	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$56,220	
M.	Partial March and April Obligation	\$35,797	
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)	\$92,017	
Q.	May Funding True-Up Calculation (J-P)	\$12,489	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,489	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	UL6ZYNQLD3M6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$182,201	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$167,976	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,990	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$32,883	
M.	Partial March and April Obligation	\$20,938	
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)	\$53,821	
Q.	May Funding True-Up Calculation (J-P)	\$16,169	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,169	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	PG5QN1JJ9RN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$668,859	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$616,639	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,933	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$122,152	
M.	Partial March and April Obligation	\$77,780	
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)	\$199,932	
Q.	May Funding True-Up Calculation (J-P)	\$57,001	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$57,001	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LCNVV7PK4UM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$997,954	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$920,041	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$383,350	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$150,420	
M.	Partial March and April Obligation	\$95,778	
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)	\$246,198	
Q.	May Funding True-Up Calculation (J-P)	\$137,152	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$137,152	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LCNVV7PK4UM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$754,782	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$695,854	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,939	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$124,518	
M.	Partial March and April Obligation	\$79,286	
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)	\$203,804	
Q.	May Funding True-Up Calculation (J-P)	\$86,135	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$86,135	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	EFMMRPTEASM4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$132,645	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$122,289	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,954	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,840	
M.	Partial March and April Obligation	\$14,542	
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)	\$37,382	
Q.	May Funding True-Up Calculation (J-P)	\$13,572	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,572	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	ZNRCLE3DXJJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$246,265	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$227,038	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,599	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$49,108	
M.	Partial March and April Obligation	\$31,268	
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)	\$80,376	
Q.	May Funding True-Up Calculation (J-P)	\$14,223	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,223	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	J34QYGLEVNB6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$199,780	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$184,183	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,743	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$38,259	
M.	Partial March and April Obligation	\$24,361	
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)	\$62,620	
Q.	May Funding True-Up Calculation (J-P)	\$14,123	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,123	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JEGWP7BV5UA4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$479,633	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$442,187	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,245	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$113,482	
M.	Partial March and April Obligation	\$72,259	
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)	\$185,741	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	KABJGAEXFC99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$559,512	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$515,829	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,929	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$114,855	
M.	Partial March and April Obligation	\$73,133	
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)	\$187,988	
Q.	May Funding True-Up Calculation (J-P)	\$26,941	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,941	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	Q9DFTLG6GYN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$205,146	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$189,130	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,804	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$32,818	
M.	Partial March and April Obligation	\$20,896	
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)	\$53,714	
Q.	May Funding True-Up Calculation (J-P)	\$25,090	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,090	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	NKR6GFALAFD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$116,740	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$107,626	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,844	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$23,135	
M.	Partial March and April Obligation	\$14,731	
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)	\$37,866	
Q.	May Funding True-Up Calculation (J-P)	\$6,978	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,978	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	ZJTMUEXXRNC9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$97,649	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$90,025	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,510	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,675	
M.	Partial March and April Obligation	\$11,255	
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)	\$28,930	
Q.	May Funding True-Up Calculation (J-P)	\$8,580	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,580	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	ZJTMUEXXRNC9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$43,565	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$40,164	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,735	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,305	
M.	Partial March and April Obligation	\$5,288	
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)	\$13,593	
Q.	May Funding True-Up Calculation (J-P)	\$3,142	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,142	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	Q5P5YQ4HTD53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$192,812	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$177,759	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,066	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$44,629	
M.	Partial March and April Obligation	\$28,418	
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)	\$73,047	
Q.	May Funding True-Up Calculation (J-P)	\$1,019	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,019	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	V6MMPGQL1NF4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$31,655	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$29,184	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,160	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,878	
M.	Partial March and April Obligation	\$4,379	
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)	\$11,257	
Q.	May Funding True-Up Calculation (J-P)	\$903	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$903	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	NLL4C5JFAY79	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$180,085	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$166,025	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,177	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,843	
M.	Partial March and April Obligation	\$20,276	
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)	\$52,119	
Q.	May Funding True-Up Calculation (J-P)	\$17,058	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,058	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	NFLHVUJKNUY1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$249,896	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$230,386	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,994	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$47,868	
M.	Partial March and April Obligation	\$30,480	
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)	\$78,348	
Q.	May Funding True-Up Calculation (J-P)	\$17,646	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,646	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	G7BEJK8QNNP6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$22,369	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$20,623	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,593	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$5,096	
M.	Partial March and April Obligation	\$3,244	
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)	\$8,340	
Q.	May Funding True-Up Calculation (J-P)	\$253	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$253	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	KE15MHKYM9B4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$176,863	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$163,055	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,940	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$33,766	
M.	Partial March and April Obligation	\$21,501	
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)	\$55,267	
Q.	May Funding True-Up Calculation (J-P)	\$12,673	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,673	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	MMTAEU56HGL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$258,841	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$238,632	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,430	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$48,268	
M.	Partial March and April Obligation	\$30,735	
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)	\$79,003	
Q.	May Funding True-Up Calculation (J-P)	\$20,427	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,427	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	GD8LASKGAR25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$41,637	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$38,386	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,994	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,844	
M.	Partial March and April Obligation	\$4,358	
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)	\$11,202	
Q.	May Funding True-Up Calculation (J-P)	\$4,792	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,792	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	FCURDSR6XML3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$468,788	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$432,188	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,078	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$92,065	
M.	Partial March and April Obligation	\$58,622	
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)	\$150,687	
Q.	May Funding True-Up Calculation (J-P)	\$29,391	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,391	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	ULG NR74MVFY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$59,182	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$54,561	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,734	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,046	
M.	Partial March and April Obligation	\$7,670	
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)	\$19,716	
Q.	May Funding True-Up Calculation (J-P)	\$3,018	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,018	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	ZS5MTTSXJB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$82,016	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$75,613	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,505	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,075	
M.	Partial March and April Obligation	\$8,325	
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)	\$21,400	
Q.	May Funding True-Up Calculation (J-P)	\$10,105	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,105	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	W6HTKVYF3DV7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$64,972	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$59,899	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,958	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,752	
M.	Partial March and April Obligation	\$7,484	
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)	\$19,236	
Q.	May Funding True-Up Calculation (J-P)	\$5,722	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,722	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	YWL4WM9K1CM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$66,876	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$61,655	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,690	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,036	
M.	Partial March and April Obligation	\$7,664	
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)	\$19,700	
Q.	May Funding True-Up Calculation (J-P)	\$5,990	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,990	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	K2LKGLYKWN47	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$345,426	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$318,458	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,691	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$69,600	
M.	Partial March and April Obligation	\$44,317	
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)	\$113,917	
Q.	May Funding True-Up Calculation (J-P)	\$18,774	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,774	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	CLKGDZY385P9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$83,156	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$76,664	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,943	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$16,045	
M.	Partial March and April Obligation	\$10,216	
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)	\$26,261	
Q.	May Funding True-Up Calculation (J-P)	\$5,682	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,682	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	HVVUC7JHL423	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$45,219	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$41,689	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,370	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,257	
M.	Partial March and April Obligation	\$8,441	
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)	\$21,698	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	VAJFB1RFAF24	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$56,485	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$52,075	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,698	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,856	
M.	Partial March and April Obligation	\$6,913	
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)	\$17,769	
Q.	May Funding True-Up Calculation (J-P)	\$3,929	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,929	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	NZS7JTBNYMB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$217,832	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$200,825	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,677	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$49,192	
M.	Partial March and April Obligation	\$31,323	
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)	\$80,515	
Q.	May Funding True-Up Calculation (J-P)	\$3,162	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,162	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	QMKGHFCDFH6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$133,778	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$123,334	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,389	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$26,510	
M.	Partial March and April Obligation	\$16,879	
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)	\$43,389	
Q.	May Funding True-Up Calculation (J-P)	\$8,000	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,000	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	PR8SY1BQ2933	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$63,836	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$58,852	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,522	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,091	
M.	Partial March and April Obligation	\$7,699	
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)	\$19,790	
Q.	May Funding True-Up Calculation (J-P)	\$4,732	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,732	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	NGNHST199RJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$414,993	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$382,593	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,414	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$86,148	
M.	Partial March and April Obligation	\$54,855	
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)	\$141,003	
Q.	May Funding True-Up Calculation (J-P)	\$18,411	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,411	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	NP7CC4ENRKN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$296,820	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$273,646	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,019	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$56,373	
M.	Partial March and April Obligation	\$35,896	
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)	\$92,269	
Q.	May Funding True-Up Calculation (J-P)	\$21,750	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,750	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	H2X6UC5FSCT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$891,502	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$821,900	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$342,458	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$144,776	
M.	Partial March and April Obligation	\$92,185	
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)	\$236,961	
Q.	May Funding True-Up Calculation (J-P)	\$105,497	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$105,497	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	UKLUJZKFN984	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$36,111	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$33,292	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,872	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,311	
M.	Partial March and April Obligation	\$4,655	
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)	\$11,966	
Q.	May Funding True-Up Calculation (J-P)	\$1,906	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,906	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	Z3Q6TK96QSH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$499,542	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$460,541	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,892	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$99,200	
M.	Partial March and April Obligation	\$63,165	
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)	\$162,365	
Q.	May Funding True-Up Calculation (J-P)	\$29,527	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,527	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	Z3Q6TK96QSH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$703,069	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$648,178	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,074	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$136,393	
M.	Partial March and April Obligation	\$86,848	
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)	\$223,241	
Q.	May Funding True-Up Calculation (J-P)	\$46,833	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$46,833	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	MREKK46F6EM6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$106,307	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$98,007	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,836	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$21,386	
M.	Partial March and April Obligation	\$13,617	
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)	\$35,003	
Q.	May Funding True-Up Calculation (J-P)	\$5,833	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,833	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	CNP7ARSJHHJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$60,543	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$55,816	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,257	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,200	
M.	Partial March and April Obligation	\$7,132	
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)	\$18,332	
Q.	May Funding True-Up Calculation (J-P)	\$4,925	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,925	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SNM4AM63MV13	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$559,207	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$515,548	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,812	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$114,678	
M.	Partial March and April Obligation	\$73,020	
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)	\$187,698	
Q.	May Funding True-Up Calculation (J-P)	\$27,114	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,114	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	VHVNKGD5E6N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$123,477	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$113,837	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,432	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,738	
M.	Partial March and April Obligation	\$11,295	
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)	\$29,033	
Q.	May Funding True-Up Calculation (J-P)	\$18,399	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,399	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	J19LBPNZZ3T6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$70,165	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$64,687	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,953	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,866	
M.	Partial March and April Obligation	\$9,466	
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)	\$24,332	
Q.	May Funding True-Up Calculation (J-P)	\$2,621	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,621	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	UNXKL8MBSTZ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$183,398	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$169,080	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,450	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$38,171	
M.	Partial March and April Obligation	\$24,306	
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)	\$62,477	
Q.	May Funding True-Up Calculation (J-P)	\$7,973	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,973	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JK5KKHA11EX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$138,259	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$127,465	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,110	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$32,861	
M.	Partial March and April Obligation	\$20,924	
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)	\$53,785	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	N9R3CFXL4NK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$425,939	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$392,685	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,619	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$76,139	
M.	Partial March and April Obligation	\$48,481	
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)	\$124,620	
Q.	May Funding True-Up Calculation (J-P)	\$38,999	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$38,999	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	W1RPJ3FM2E55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$128,310	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$118,292	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,288	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$23,500	
M.	Partial March and April Obligation	\$14,963	
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)	\$38,463	
Q.	May Funding True-Up Calculation (J-P)	\$10,825	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,825	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	RL5VAGRMJ5G4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$52,502	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$48,403	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,168	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,246	
M.	Partial March and April Obligation	\$6,524	
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)	\$16,770	
Q.	May Funding True-Up Calculation (J-P)	\$3,398	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,398	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	UAHBBMLUWL76	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$323,429	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$298,178	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,241	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$60,541	
M.	Partial March and April Obligation	\$38,548	
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)	\$99,089	
Q.	May Funding True-Up Calculation (J-P)	\$25,152	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,152	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	ZL9JMCUFGUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$545,204	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$502,638	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,433	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$106,890	
M.	Partial March and April Obligation	\$68,061	
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)	\$174,951	
Q.	May Funding True-Up Calculation (J-P)	\$34,482	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,482	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	ZL9JMCUFGUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$87,215	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$80,406	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,503	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$18,432	
M.	Partial March and April Obligation	\$11,737	
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)	\$30,169	
Q.	May Funding True-Up Calculation (J-P)	\$3,334	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,334	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	GBTMCDFK56N6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$75,938	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$70,009	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,170	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,266	
M.	Partial March and April Obligation	\$8,448	
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)	\$21,714	
Q.	May Funding True-Up Calculation (J-P)	\$7,456	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,456	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	CJN1H2JKRMN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$103,288	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$95,224	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,677	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$18,110	
M.	Partial March and April Obligation	\$11,531	
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)	\$29,641	
Q.	May Funding True-Up Calculation (J-P)	\$10,036	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,036	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	DGNCSABXALT8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$364,831	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$336,348	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,145	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$69,242	
M.	Partial March and April Obligation	\$44,089	
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)	\$113,331	
Q.	May Funding True-Up Calculation (J-P)	\$26,814	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,814	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	CZKXDZ2MAMU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$365,173	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$336,663	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,276	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$72,333	
M.	Partial March and April Obligation	\$46,057	
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)	\$118,390	
Q.	May Funding True-Up Calculation (J-P)	\$21,886	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,886	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	N2Z9Y9M2T8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$389,650	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$359,229	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,679	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$75,132	
M.	Partial March and April Obligation	\$47,840	
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)	\$122,972	
Q.	May Funding True-Up Calculation (J-P)	\$26,707	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,707	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	NKVUVC2VLXD9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$109,889	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$101,310	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,213	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,259	
M.	Partial March and April Obligation	\$14,173	
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)	\$36,432	
Q.	May Funding True-Up Calculation (J-P)	\$5,781	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,781	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	FUGKJJM2HFC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$285,268	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$262,996	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,582	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$60,536	
M.	Partial March and April Obligation	\$38,546	
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)	\$99,082	
Q.	May Funding True-Up Calculation (J-P)	\$10,500	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,500	