

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                     | Notes:                                      |
|------|--|-------------------------------------|---|
| A.   | PHA Name   | North Little Rock Housing Authority |   |
| B.   | Project Number / PPN   | AR00200000122D                      |   |
| C.   | Funding for Month(s) of  | October and November                |   |
| D.   | UEI Number   | MDLMJWRKZNT3                        |   |
| E.   | Project Status (Active/Deleted)  | Deleted                             |   |
| F.   | 2022 Interim Eligibility   | \$                                  |   |
| G.   | Interim Proration Funding Cycle  | 104.29%                             |   |
| H.   | Prorated Eligibility   | \$                                  |   |
| I.   | Number of Month Funded   | 11                                  |   |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$                                  |   |
| K.   | January and February Obligation  | \$3,104                             |   |
| L.   | March and April Obligation   | \$1,476                             |   |
| M.   | May and June Obligation  | \$                                  |   |
| N.   | July, August and September Obligation  | \$                                  |   |
| O.   | Already Processed De-obligation  | \$-4,580                            |   |
| P.   | Repayment Needed (Will notify the FO)  |                                     |   |
| Q.   | De-obligation Needed (Will notify the FO)  |                                     |   |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$                                  |   |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$                                  |   |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$                                  | PHA declined funds, removed from inventory. |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                     | Notes: |
|------|--|-------------------------------------|--------|
| A.   | PHA Name   | North Little Rock Housing Authority |        |
| B.   | Project Number / PPN   | AR00200000222D                      |        |
| C.   | Funding for Month(s) of  | October and November                |        |
| D.   | UEI Number   | MDLMJWRKZNT3                        |        |
| E.   | Project Status (Active/Deleted)  | Active                              |        |
| F.   | 2022 Interim Eligibility   | \$575,635                           |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                             |        |
| H.   | Prorated Eligibility   | \$600,329                           |        |
| I.   | Number of Month Funded   | 11                                  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$550,302                           |        |
| K.   | January and February Obligation  | \$88,836                            |        |
| L.   | March and April Obligation   | \$85,755                            |        |
| M.   | May and June Obligation  | \$124,972                           |        |
| N.   | July, August and September Obligation  | \$150,836                           |        |
| O.   | Already Processed De-obligation  |                                     |        |
| P.   | Repayment Needed (Will notify the FO)  |                                     |        |
| Q.   | De-obligation Needed (Will notify the FO)  |                                     |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$450,399                           |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$99,903                            |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$99,903                            |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Little Rock |        |
| B.   | Project Number / PPN   | AR00400000122D                               |        |
| C.   | Funding for Month(s) of  | October and November                         |        |
| D.   | UEI Number   | SQV1GLJ7M7T4                                 |        |
| E.   | Project Status (Active/Deleted)  | Active                                       |        |
| F.   | 2022 Interim Eligibility   | \$442,573                                    |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                      |        |
| H.   | Prorated Eligibility   | \$461,559                                    |        |
| I.   | Number of Month Funded   | 11   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$423,096                                    |        |
| K.   | January and February Obligation  | \$59,584                                     |        |
| L.   | March and April Obligation   | \$56,438                                     |        |
| M.   | May and June Obligation  | \$114,295                                    |        |
| N.   | July, August and September Obligation  | \$115,969                                    |        |
| O.   | Already Processed De-obligation  |  |        |
| P.   | Repayment Needed (Will notify the FO)  |  |        |
| Q.   | De-obligation Needed (Will notify the FO)  |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$346,286                                    |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$76,810                                     |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$76,810                                     |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Little Rock |        |
| B.   | Project Number / PPN   | AR00400001822D                               |        |
| C.   | Funding for Month(s) of  | October and November                         |        |
| D.   | UEI Number   | SQV1GLJ7M7T4                                 |        |
| E.   | Project Status (Active/Deleted)  | Active                                       |        |
| F.   | 2022 Interim Eligibility   | \$97,718                                     |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                      |        |
| H.   | Prorated Eligibility   | \$101,910                                    |        |
| I.   | Number of Month Funded   | 11   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$93,418                                     |        |
| K.   | January and February Obligation  | \$25,797                                     |        |
| L.   | March and April Obligation   | \$24,899                                     |        |
| M.   | May and June Obligation  | \$157  |        |
| N.   | July, August and September Obligation  | \$25,605                                     |        |
| O.   | Already Processed De-obligation  |  |        |
| P.   | Repayment Needed (Will notify the FO)  |  |        |
| Q.   | De-obligation Needed (Will notify the FO)  |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$76,458                                     |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$16,960                                     |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$16,960                                     |        |



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Little Rock |        |
| B.   | Project Number / PPN   | AR00400001922D                               |        |
| C.   | Funding for Month(s) of  | October and November                         |        |
| D.   | UEI Number   | SQV1GLJ7M7T4                                 |        |
| E.   | Project Status (Active/Deleted)  | Active                                       |        |
| F.   | 2022 Interim Eligibility   | \$95,786                                     |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                      |        |
| H.   | Prorated Eligibility   | \$99,895                                     |        |
| I.   | Number of Month Funded   | 11   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$91,570                                     |        |
| K.   | January and February Obligation  | \$16,645                                     |        |
| L.   | March and April Obligation   | \$16,068                                     |        |
| M.   | May and June Obligation  | \$17,135                                     |        |
| N.   | July, August and September Obligation  | \$25,099                                     |        |
| O.   | Already Processed De-obligation  |  |        |
| P.   | Repayment Needed (Will notify the FO)  |  |        |
| Q.   | De-obligation Needed (Will notify the FO)  |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$74,947                                     |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$16,623                                     |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$16,623                                     |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Little Rock |        |
| B.   | Project Number / PPN   | AR00400002022D                               |        |
| C.   | Funding for Month(s) of  | October and November                         |        |
| D.   | UEI Number   | SQV1GLJ7M7T4                                 |        |
| E.   | Project Status (Active/Deleted)  | Active                                       |        |
| F.   | 2022 Interim Eligibility   | \$138,885                                    |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                      |        |
| H.   | Prorated Eligibility   | \$144,843                                    |        |
| I.   | Number of Month Funded   | 11   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$132,773                                    |        |
| K.   | January and February Obligation  | \$17,532                                     |        |
| L.   | March and April Obligation   | \$16,923                                     |        |
| M.   | May and June Obligation  | \$37,822                                     |        |
| N.   | July, August and September Obligation  | \$36,392                                     |        |
| O.   | Already Processed De-obligation  |  |        |
| P.   | Repayment Needed (Will notify the FO)  |  |        |
| Q.   | De-obligation Needed (Will notify the FO)  |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$108,669                                    |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$24,104                                     |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$24,104                                     |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Little Rock |        |
| B.   | Project Number / PPN   | AR00400002622D                               |        |
| C.   | Funding for Month(s) of  | October and November                         |        |
| D.   | UEI Number   | SQV1GLJ7M7T4                                 |        |
| E.   | Project Status (Active/Deleted)  | Active                                       |        |
| F.   | 2022 Interim Eligibility   | \$40,538                                     |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                      |        |
| H.   | Prorated Eligibility   | \$42,277                                     |        |
| I.   | Number of Month Funded   | 11   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$38,754                                     |        |
| K.   | January and February Obligation  | \$5,587                                      |        |
| L.   | March and April Obligation   | \$5,460                                      |        |
| M.   | May and June Obligation  | \$10,049                                     |        |
| N.   | July, August and September Obligation  | \$10,622                                     |        |
| O.   | Already Processed De-obligation  |  |        |
| P.   | Repayment Needed (Will notify the FO)  |  |        |
| Q.   | De-obligation Needed (Will notify the FO)  |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$31,718                                     |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$7,036                                      |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$7,036                                      |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Little Rock |        |
| B.   | Project Number / PPN   | AR00400002822D                               |        |
| C.   | Funding for Month(s) of  | October and November                         |        |
| D.   | UEI Number   | SQV1GLJ7M7T4                                 |        |
| E.   | Project Status (Active/Deleted)  | Active                                       |        |
| F.   | 2022 Interim Eligibility   | \$37,397                                     |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                      |        |
| H.   | Prorated Eligibility   | \$39,001                                     |        |
| I.   | Number of Month Funded   | 11   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$35,751                                     |        |
| K.   | January and February Obligation  | \$4,044                                      |        |
| L.   | March and April Obligation   | \$   |        |
| M.   | May and June Obligation  | \$15,418                                     |        |
| N.   | July, August and September Obligation  | \$9,799                                      |        |
| O.   | Already Processed De-obligation  |  |        |
| P.   | Repayment Needed (Will notify the FO)  |  |        |
| Q.   | De-obligation Needed (Will notify the FO)  |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$29,261                                     |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$6,490                                      |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$6,490                                      |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Blytheville Housing Authority |        |
| B.   | Project Number / PPN   | AR00500000122D                |        |
| C.   | Funding for Month(s) of  | October and November          |        |
| D.   | UEI Number   | FMJANAPNU6M6                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2022 Interim Eligibility   | \$627,930                     |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                       |        |
| H.   | Prorated Eligibility   | \$654,867                     |        |
| I.   | Number of Month Funded   | 11                            |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$600,295                     |        |
| K.   | January and February Obligation  | \$110,789                     |        |
| L.   | March and April Obligation   | \$109,209                     |        |
| M.   | May and June Obligation  | \$106,780                     |        |
| N.   | July, August and September Obligation  | \$164,538                     |        |
| O.   | Already Processed De-obligation  |                               |        |
| P.   | Repayment Needed (Will notify the FO)  |                               |        |
| Q.   | De-obligation Needed (Will notify the FO)  |                               |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N-O-P-Q)  | \$491,316                     |        |
| S.   | October and November Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations), J-R                        | \$108,979                     |        |
| T.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING<br/>DETAILED CALCULATION</b>   | \$108,979                     |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Conway |        |
| B.   | Project Number / PPN   | AR00600000122D                          |        |
| C.   | Funding for Month(s) of  | October and November                    |        |
| D.   | UEI Number   | P3CVP4DBMCP4                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2022 Interim Eligibility   | \$481,958                               |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                 |        |
| H.   | Prorated Eligibility   | \$502,633                               |        |
| I.   | Number of Month Funded   | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$460,747                               |        |
| K.   | January and February Obligation  | \$85,768                                |        |
| L.   | March and April Obligation   | \$85,259                                |        |
| M.   | May and June Obligation  | \$79,786                                |        |
| N.   | July, August and September Obligation  | \$126,289                               |        |
| O.   | Already Processed De-obligation  |   |        |
| P.   | Repayment Needed (Will notify the FO)  |   |        |
| Q.   | De-obligation Needed (Will notify the FO)  |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$377,102                               |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$83,645                                |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$83,645                                |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | NW Regional Housing Authority |        |
| B.   | Project Number / PPN   | AR01000000122D                |        |
| C.   | Funding for Month(s) of  | October and November          |        |
| D.   | UEI Number   | HJKRCEHAW6G4                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2022 Interim Eligibility   | \$147,154                     |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                       |        |
| H.   | Prorated Eligibility   | \$153,467                     |        |
| I.   | Number of Month Funded   | 11                            |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$140,678                     |        |
| K.   | January and February Obligation  | \$24,266                      |        |
| L.   | March and April Obligation   | \$24,065                      |        |
| M.   | May and June Obligation  | \$28,249                      |        |
| N.   | July, August and September Obligation  | \$38,559                      |        |
| O.   | Already Processed De-obligation  |                               |        |
| P.   | Repayment Needed (Will notify the FO)  |                               |        |
| Q.   | De-obligation Needed (Will notify the FO)  |                               |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N-O-P-Q)  | \$115,139                     |        |
| S.   | October and November Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations), J-R                        | \$25,539                      |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING<br>DETAILED CALCULATION   | \$25,539                      |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Arkadelphia Housing Authority |        |
| B.   | Project Number / PPN   | AR01200000122D                |        |
| C.   | Funding for Month(s) of  | October and November          |        |
| D.   | UEI Number   | L9UJKD1MT8K7                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2022 Interim Eligibility   | \$413,439                     |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                       |        |
| H.   | Prorated Eligibility   | \$431,175                     |        |
| I.   | Number of Month Funded   | 11                            |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$395,244                     |        |
| K.   | January and February Obligation  | \$58,318                      |        |
| L.   | March and April Obligation   | \$55,527                      |        |
| M.   | May and June Obligation  | \$101,311                     |        |
| N.   | July, August and September Obligation  | \$108,335                     |        |
| O.   | Already Processed De-obligation  |                               |        |
| P.   | Repayment Needed (Will notify the FO)  |                               |        |
| Q.   | De-obligation Needed (Will notify the FO)  |                               |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N-O-P-Q)  | \$323,491                     |        |
| S.   | October and November Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations), J-R                        | \$71,753                      |        |
| T.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING<br/>DETAILED CALCULATION</b>   | \$71,753                      |        |



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | CAMDEN HOUSING AUTHORITY |        |
| B.   | Project Number / PPN   | AR01600000122D           |        |
| C.   | Funding for Month(s) of  | October and November     |        |
| D.   | UEI Number   | DV1HCAG4Y7U5             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2022 Interim Eligibility   | \$980,286                |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                  |        |
| H.   | Prorated Eligibility   | \$1,022,339              |        |
| I.   | Number of Month Funded   | 11                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$937,144                |        |
| K.   | January and February Obligation  | \$166,835                |        |
| L.   | March and April Obligation   | \$164,643                |        |
| M.   | May and June Obligation  | \$178,667                |        |
| N.   | July, August and September Obligation  | \$256,868                |        |
| O.   | Already Processed De-obligation  |                          |        |
| P.   | Repayment Needed (Will notify the FO)  |                          |        |
| Q.   | De-obligation Needed (Will notify the FO)  |                          |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N-O-P-Q)  | \$767,013                |        |
| S.   | October and November Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations), J-R                        | \$170,131                |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING<br>DETAILED CALCULATION   | \$170,131                |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | CAMDEN HOUSING AUTHORITY |        |
| B.   | Project Number / PPN   | AR01600000322D           |        |
| C.   | Funding for Month(s) of  | October and November     |        |
| D.   | UEI Number   | DV1HCAG4Y7U5             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2022 Interim Eligibility   | \$790,762                |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                  |        |
| H.   | Prorated Eligibility   | \$824,684                |        |
| I.   | Number of Month Funded   | 11                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$755,960                |        |
| K.   | January and February Obligation  | \$132,796                |        |
| L.   | March and April Obligation   | \$130,396                |        |
| M.   | May and June Obligation  | \$148,324                |        |
| N.   | July, August and September Obligation  | \$207,206                |        |
| O.   | Already Processed De-obligation  |                          |        |
| P.   | Repayment Needed (Will notify the FO)  |                          |        |
| Q.   | De-obligation Needed (Will notify the FO)  |                          |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N-O-P-Q)  | \$618,722                |        |
| S.   | October and November Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations), J-R                        | \$137,238                |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING<br>DETAILED CALCULATION   | \$137,238                |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                              | Notes:  |
|------|--|------------------------------|---|
| A.   | PHA Name   | Pine Bluff Housing Authority |   |
| B.   | Project Number / PPN   | AR01700000122D               |   |
| C.   | Funding for Month(s) of  | October and November         |   |
| D.   | UEI Number   | UN3CLK7JAJD8                 |   |
| E.   | Project Status (Active/Deleted)  | Deleted                      |   |
| F.   | 2022 Interim Eligibility   | \$                           |   |
| G.   | Interim Proration Funding Cycle  | 104.29%                      |   |
| H.   | Prorated Eligibility   | \$                           |   |
| I.   | Number of Month Funded   | 11                           |   |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$                           |   |
| K.   | January and February Obligation  | \$                           |   |
| L.   | March and April Obligation   | \$                           |   |
| M.   | May and June Obligation  | \$                           |   |
| N.   | July, August and September Obligation  | \$                           |   |
| O.   | Already Processed De-obligation  |                              |   |
| P.   | Repayment Needed (Will notify the FO)  |                              |   |
| Q.   | De-obligation Needed (Will notify the FO)  |                              |   |
| R.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N-O-P-Q)  | \$                           |   |
| S.   | October and November Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations), J-R                        | \$                           |   |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING<br>DETAILED CALCULATION   | \$                           | PHA declined funds, removed from<br>inventory |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Magnolia |        |
| B.   | Project Number / PPN   | AR01800000122D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | EX73WLM22RS8                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2022 Interim Eligibility   | \$407,103                                 |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                   |        |
| H.   | Prorated Eligibility   | \$424,567                                 |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$389,186                                 |        |
| K.   | January and February Obligation  | \$64,054                                  |        |
| L.   | March and April Obligation   | \$64,098                                  |        |
| M.   | May and June Obligation  | \$83,706                                  |        |
| N.   | July, August and September Obligation  | \$106,675                                 |        |
| O.   | Already Processed De-obligation  |   |        |
| P.   | Repayment Needed (Will notify the FO)  |   |        |
| Q.   | De-obligation Needed (Will notify the FO)  |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$318,533                                 |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$70,653                                  |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$70,653                                  |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Little River County Housing Authority |        |
| B.   | Project Number / PPN   | AR02000000122D                        |        |
| C.   | Funding for Month(s) of  | October and November                  |        |
| D.   | UEI Number   | KDDGBN6SMLB1                          |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2022 Interim Eligibility   | \$358,082                             |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                               |        |
| H.   | Prorated Eligibility   | \$373,443                             |        |
| I.   | Number of Month Funded   | 11                                    |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$342,323                             |        |
| K.   | January and February Obligation  | \$64,498                              |        |
| L.   | March and April Obligation   | \$65,028                              |        |
| M.   | May and June Obligation  | \$56,822                              |        |
| N.   | July, August and September Obligation  | \$93,829                              |        |
| O.   | Already Processed De-obligation  |                                       |        |
| P.   | Repayment Needed (Will notify the FO)  |                                       |        |
| Q.   | De-obligation Needed (Will notify the FO)  |                                       |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$280,177                             |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$62,146                              |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$62,146                              |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Osceola |        |
| B.   | Project Number / PPN   | AR02100000122D                           |        |
| C.   | Funding for Month(s) of  | October and November                     |        |
| D.   | UEI Number   | MMGJJMFBXMC3                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2022 Interim Eligibility   | \$1,166,906                              |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                  |        |
| H.   | Prorated Eligibility   | \$1,216,964                              |        |
| I.   | Number of Month Funded   | 11                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,115,550                              |        |
| K.   | January and February Obligation  | \$197,238                                |        |
| L.   | March and April Obligation   | \$196,261                                |        |
| M.   | May and June Obligation  | \$213,764                                |        |
| N.   | July, August and September Obligation  | \$305,769                                |        |
| O.   | Already Processed De-obligation  |  |        |
| P.   | Repayment Needed (Will notify the FO)  |  |        |
| Q.   | De-obligation Needed (Will notify the FO)  |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$913,032                                |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$202,518                                |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$202,518                                |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the County of Sevier |        |
| B.   | Project Number / PPN   | AR02200000122D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | J46VTD95XRR3                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2022 Interim Eligibility   | \$304,184                                 |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                   |        |
| H.   | Prorated Eligibility   | \$317,233                                 |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$290,797                                 |        |
| K.   | January and February Obligation  | \$51,744                                  |        |
| L.   | March and April Obligation   | \$51,594                                  |        |
| M.   | May and June Obligation  | \$54,961                                  |        |
| N.   | July, August and September Obligation  | \$79,706                                  |        |
| O.   | Already Processed De-obligation  |   |        |
| P.   | Repayment Needed (Will notify the FO)  |   |        |
| Q.   | De-obligation Needed (Will notify the FO)  |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$238,005                                 |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$52,792                                  |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$52,792                                  |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the County of Poinsett |        |
| B.   | Project Number / PPN   | AR02300000122D                              |        |
| C.   | Funding for Month(s) of  | October and November                        |        |
| D.   | UEI Number   | ZULNMQE3BJX5                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2022 Interim Eligibility   | \$621,003                                   |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                     |        |
| H.   | Prorated Eligibility   | \$647,643                                   |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$593,673                                   |        |
| K.   | January and February Obligation  | \$115,449                                   |        |
| L.   | March and April Obligation   | \$114,105                                   |        |
| M.   | May and June Obligation  | \$93,619                                    |        |
| N.   | July, August and September Obligation  | \$162,724                                   |        |
| O.   | Already Processed De-obligation  |   |        |
| P.   | Repayment Needed (Will notify the FO)  |   |        |
| Q.   | De-obligation Needed (Will notify the FO)  |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$485,897                                   |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$107,776                                   |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$107,776                                   |        |



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                | Notes: |
|------|--|--------------------------------|--------|
| A.   | PHA Name   | West Memphis Housing Authority |        |
| B.   | Project Number / PPN   | AR02400000122D                 |        |
| C.   | Funding for Month(s) of  | October and November           |        |
| D.   | UEI Number   | HHBDXT6RC5Q9                   |        |
| E.   | Project Status (Active/Deleted)  | Active                         |        |
| F.   | 2022 Interim Eligibility   | \$1,331,079                    |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                        |        |
| H.   | Prorated Eligibility   | \$1,388,180                    |        |
| I.   | Number of Month Funded   | 11                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,272,498                    |        |
| K.   | January and February Obligation  | \$207,934                      |        |
| L.   | March and April Obligation   | \$207,175                      |        |
| M.   | May and June Obligation  | \$277,590                      |        |
| N.   | July, August and September Obligation  | \$348,788                      |        |
| O.   | Already Processed De-obligation  |                                |        |
| P.   | Repayment Needed (Will notify the FO)  |                                |        |
| Q.   | De-obligation Needed (Will notify the FO)  |                                |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$1,041,487                    |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$231,011                      |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$231,011                      |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the County of Howard |        |
| B.   | Project Number / PPN   | AR02500000122D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | YAFLXKTWBVA5                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2022 Interim Eligibility   | \$470,350                                 |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                   |        |
| H.   | Prorated Eligibility   | \$490,527                                 |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$449,650                                 |        |
| K.   | January and February Obligation  | \$79,154                                  |        |
| L.   | March and April Obligation   | \$79,061                                  |        |
| M.   | May and June Obligation  | \$86,557                                  |        |
| N.   | July, August and September Obligation  | \$123,248                                 |        |
| O.   | Already Processed De-obligation  |   |        |
| P.   | Repayment Needed (Will notify the FO)  |   |        |
| Q.   | De-obligation Needed (Will notify the FO)  |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$368,020                                 |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$81,630                                  |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$81,630                                  |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Morrilton |        |
| B.   | Project Number / PPN   | AR02600000122D                             |        |
| C.   | Funding for Month(s) of  | October and November                       |        |
| D.   | UEI Number   | HYDNG4Y6L3M3                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2022 Interim Eligibility   | \$494,537                                  |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                    |        |
| H.   | Prorated Eligibility   | \$515,752                                  |        |
| I.   | Number of Month Funded   | 11   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$472,773                                  |        |
| K.   | January and February Obligation  | \$86,594                                   |        |
| L.   | March and April Obligation   | \$85,200                                   |        |
| M.   | May and June Obligation  | \$85,565                                   |        |
| N.   | July, August and September Obligation  | \$129,586                                  |        |
| O.   | Already Processed De-obligation  |  |        |
| P.   | Repayment Needed (Will notify the FO)  |  |        |
| Q.   | De-obligation Needed (Will notify the FO)  |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$386,945                                  |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$85,828                                   |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$85,828                                   |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Marianna |        |
| B.   | Project Number / PPN   | AR02700000122D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | U387TETDED43                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2022 Interim Eligibility   | \$954,869                                 |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                   |        |
| H.   | Prorated Eligibility   | \$995,831                                 |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$912,845                                 |        |
| K.   | January and February Obligation  | \$157,410                                 |        |
| L.   | March and April Obligation   | \$157,998                                 |        |
| M.   | May and June Obligation  | \$181,510                                 |        |
| N.   | July, August and September Obligation  | \$250,208                                 |        |
| O.   | Already Processed De-obligation  |   |        |
| P.   | Repayment Needed (Will notify the FO)  |   |        |
| Q.   | De-obligation Needed (Will notify the FO)  |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$747,126                                 |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$165,719                                 |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$165,719                                 |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of<br>Newport |        |
| B.   | Project Number / PPN   | AR02800000122D                              |        |
| C.   | Funding for Month(s) of  | October and November                        |        |
| D.   | UEI Number   | RQANZ9575874                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2022 Interim Eligibility   | \$775,875                                   |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                     |        |
| H.   | Prorated Eligibility   | \$809,159                                   |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$741,729                                   |        |
| K.   | January and February Obligation  | \$135,455                                   |        |
| L.   | March and April Obligation   | \$135,894                                   |        |
| M.   | May and June Obligation  | \$132,420                                   |        |
| N.   | July, August and September Obligation  | \$203,305                                   |        |
| O.   | Already Processed De-obligation  |   |        |
| P.   | Repayment Needed (Will notify the FO)  |   |        |
| Q.   | De-obligation Needed (Will notify the FO)  |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N-O-P-Q)  | \$607,074                                   |        |
| S.   | October and November Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations), J-R                        | \$134,655                                   |        |
| T.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING<br/>DETAILED CALCULATION</b>   | \$134,655                                   |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Van Buren |        |
| B.   | Project Number / PPN   | AR02900000122D                             |        |
| C.   | Funding for Month(s) of  | October and November                       |        |
| D.   | UEI Number   | F7M3MKRZKWT8                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2022 Interim Eligibility   | \$678,348                                  |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                    |        |
| H.   | Prorated Eligibility   | \$707,448                                  |        |
| I.   | Number of Month Funded   | 11   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$648,494                                  |        |
| K.   | January and February Obligation  | \$114,225                                  |        |
| L.   | March and April Obligation   | \$113,477                                  |        |
| M.   | May and June Obligation  | \$125,313                                  |        |
| N.   | July, August and September Obligation  | \$177,750                                  |        |
| O.   | Already Processed De-obligation  |  |        |
| P.   | Repayment Needed (Will notify the FO)  |  |        |
| Q.   | De-obligation Needed (Will notify the FO)  |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$530,765                                  |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$117,729                                  |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$117,729                                  |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Paris |        |
| B.   | Project Number / PPN   | AR03200000122D                         |        |
| C.   | Funding for Month(s) of  | October and November                   |        |
| D.   | UEI Number   | Y8JPHJZ66PN9                           |        |
| E.   | Project Status (Active/Deleted)  | Active                                 |        |
| F.   | 2022 Interim Eligibility   | \$122,489                              |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                |        |
| H.   | Prorated Eligibility   | \$127,744                              |        |
| I.   | Number of Month Funded   | 11                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$117,099                              |        |
| K.   | January and February Obligation  | \$21,380                               |        |
| L.   | March and April Obligation   | \$21,486                               |        |
| M.   | May and June Obligation  | \$20,878                               |        |
| N.   | July, August and September Obligation  | \$32,096                               |        |
| O.   | Already Processed De-obligation  |  |        |
| P.   | Repayment Needed (Will notify the FO)  |  |        |
| Q.   | De-obligation Needed (Will notify the FO)  |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$95,840                               |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$21,259                               |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$21,259                               |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                           | Notes: |
|------|--|---------------------------|--------|
| A.   | PHA Name   | Trumann Housing Authority |        |
| B.   | Project Number / PPN   | AR03400000122D            |        |
| C.   | Funding for Month(s) of  | October and November      |        |
| D.   | UEI Number   | KFC8A8NEEGM7              |        |
| E.   | Project Status (Active/Deleted)  | Active                    |        |
| F.   | 2022 Interim Eligibility   | \$1,005,732               |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                   |        |
| H.   | Prorated Eligibility   | \$1,048,876               |        |
| I.   | Number of Month Funded   | 11                        |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$961,470                 |        |
| K.   | January and February Obligation  | \$185,700                 |        |
| L.   | March and April Obligation   | \$187,972                 |        |
| M.   | May and June Obligation  | \$149,715                 |        |
| N.   | July, August and September Obligation  | \$263,536                 |        |
| O.   | Already Processed De-obligation  |                           |        |
| P.   | Repayment Needed (Will notify the FO)  |                           |        |
| Q.   | De-obligation Needed (Will notify the FO)  |                           |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N-O-P-Q)  | \$786,923                 |        |
| S.   | October and November Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations), J-R                        | \$174,547                 |        |
| T.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING<br/>DETAILED CALCULATION</b>   | \$174,547                 |        |



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Searcy Housing Authority |        |
| B.   | Project Number / PPN   | AR03500000122D           |        |
| C.   | Funding for Month(s) of  | October and November     |        |
| D.   | UEI Number   | LUBBDSH2QQJ1             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2022 Interim Eligibility   | \$373,062                |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                  |        |
| H.   | Prorated Eligibility   | \$389,066                |        |
| I.   | Number of Month Funded   | 11                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$356,644                |        |
| K.   | January and February Obligation  | \$58,386                 |        |
| L.   | March and April Obligation   | \$58,914                 |        |
| M.   | May and June Obligation  | \$76,843                 |        |
| N.   | July, August and September Obligation  | \$97,755                 |        |
| O.   | Already Processed De-obligation  |                          |        |
| P.   | Repayment Needed (Will notify the FO)  |                          |        |
| Q.   | De-obligation Needed (Will notify the FO)  |                          |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N-O-P-Q)  | \$291,898                |        |
| S.   | October and November Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations), J-R                        | \$64,746                 |        |
| T.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING<br/>DETAILED CALCULATION</b>   | \$64,746                 |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Prescott |        |
| B.   | Project Number / PPN   | AR03700000122D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | QM82QWUEWPK3                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2022 Interim Eligibility   | \$361,284                                 |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                   |        |
| H.   | Prorated Eligibility   | \$376,783                                 |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$345,384                                 |        |
| K.   | January and February Obligation  | \$60,139                                  |        |
| L.   | March and April Obligation   | \$60,273                                  |        |
| M.   | May and June Obligation  | \$67,602                                  |        |
| N.   | July, August and September Obligation  | \$94,669                                  |        |
| O.   | Already Processed De-obligation  |   |        |
| P.   | Repayment Needed (Will notify the FO)  |   |        |
| Q.   | De-obligation Needed (Will notify the FO)  |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$282,683                                 |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$62,701                                  |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$62,701                                  |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                         | Notes: |
|------|--|-------------------------|--------|
| A.   | PHA Name   | Wynne Housing Authority |        |
| B.   | Project Number / PPN   | AR03900000122D          |        |
| C.   | Funding for Month(s) of  | October and November    |        |
| D.   | UEI Number   | XJGAHAB3U945            |        |
| E.   | Project Status (Active/Deleted)  | Active                  |        |
| F.   | 2022 Interim Eligibility   | \$228,057               |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                 |        |
| H.   | Prorated Eligibility   | \$237,840               |        |
| I.   | Number of Month Funded   | 11                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$218,020               |        |
| K.   | January and February Obligation  | \$38,306                |        |
| L.   | March and April Obligation   | \$37,982                |        |
| M.   | May and June Obligation  | \$42,394                |        |
| N.   | July, August and September Obligation  | \$59,759                |        |
| O.   | Already Processed De-obligation  |                         |        |
| P.   | Repayment Needed (Will notify the FO)  |                         |        |
| Q.   | De-obligation Needed (Will notify the FO)  |                         |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N-O-P-Q)  | \$178,441               |        |
| S.   | October and November Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations), J-R                        | \$39,579                |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING<br>DETAILED CALCULATION   | \$39,579                |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Des Arc |        |
| B.   | Project Number / PPN   | AR04000000122D                           |        |
| C.   | Funding for Month(s) of  | October and November                     |        |
| D.   | UEI Number   | RUPNNA6JKBQ2                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2022 Interim Eligibility   | \$137,187                                |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                  |        |
| H.   | Prorated Eligibility   | \$143,072                                |        |
| I.   | Number of Month Funded   | 11                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$131,149                                |        |
| K.   | January and February Obligation  | \$23,502                                 |        |
| L.   | March and April Obligation   | \$23,778                                 |        |
| M.   | May and June Obligation  | \$24,113                                 |        |
| N.   | July, August and September Obligation  | \$35,947                                 |        |
| O.   | Already Processed De-obligation  |  |        |
| P.   | Repayment Needed (Will notify the FO)  |  |        |
| Q.   | De-obligation Needed (Will notify the FO)  |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$107,340                                |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$23,809                                 |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$23,809                                 |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                 | Notes: |
|------|--|---------------------------------|--------|
| A.   | PHA Name   | Lonoke County Housing Authority |        |
| B.   | Project Number / PPN   | AR04100000122D                  |        |
| C.   | Funding for Month(s) of  | October and November            |        |
| D.   | UEI Number   | L566EJE53JV7                    |        |
| E.   | Project Status (Active/Deleted)  | Active                          |        |
| F.   | 2022 Interim Eligibility   | \$423,754                       |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                         |        |
| H.   | Prorated Eligibility   | \$441,932                       |        |
| I.   | Number of Month Funded   | 11                              |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$405,104                       |        |
| K.   | January and February Obligation  | \$70,432                        |        |
| L.   | March and April Obligation   | \$69,864                        |        |
| M.   | May and June Obligation  | \$80,228                        |        |
| N.   | July, August and September Obligation  | \$111,038                       |        |
| O.   | Already Processed De-obligation  |                                 |        |
| P.   | Repayment Needed (Will notify the FO)  |                                 |        |
| Q.   | De-obligation Needed (Will notify the FO)  |                                 |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$331,562                       |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$73,542                        |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$73,542                        |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Star City Housing Authority |        |
| B.   | Project Number / PPN   | AR04200000122D              |        |
| C.   | Funding for Month(s) of  | October and November        |        |
| D.   | UEI Number   | NKPNV5M5DN1                 |        |
| E.   | Project Status (Active/Deleted)  | Active                      |        |
| F.   | 2022 Interim Eligibility   | \$136,262                   |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                     |        |
| H.   | Prorated Eligibility   | \$142,107                   |        |
| I.   | Number of Month Funded   | 11                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$130,265                   |        |
| K.   | January and February Obligation  | \$24,726                    |        |
| L.   | March and April Obligation   | \$24,739                    |        |
| M.   | May and June Obligation  | \$21,447                    |        |
| N.   | July, August and September Obligation  | \$35,704                    |        |
| O.   | Already Processed De-obligation  |                             |        |
| P.   | Repayment Needed (Will notify the FO)  |                             |        |
| Q.   | De-obligation Needed (Will notify the FO)  |                             |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N-O-P-Q)  | \$106,616                   |        |
| S.   | October and November Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations), J-R                        | \$23,649                    |        |
| T.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING<br/>DETAILED CALCULATION</b>   | \$23,649                    |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Dumas |        |
| B.   | Project Number / PPN   | AR04300000122D                         |        |
| C.   | Funding for Month(s) of  | October and November                   |        |
| D.   | UEI Number   | H7ASNKS8CS62                           |        |
| E.   | Project Status (Active/Deleted)  | Active                                 |        |
| F.   | 2022 Interim Eligibility   | \$233,135                              |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                |        |
| H.   | Prorated Eligibility   | \$243,136                              |        |
| I.   | Number of Month Funded   | 11                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$222,875                              |        |
| K.   | January and February Obligation  | \$46,171                               |        |
| L.   | March and April Obligation   | \$47,285                               |        |
| M.   | May and June Obligation  | \$27,869                               |        |
| N.   | July, August and September Obligation  | \$61,089                               |        |
| O.   | Already Processed De-obligation  |  |        |
| P.   | Repayment Needed (Will notify the FO)  |  |        |
| Q.   | De-obligation Needed (Will notify the FO)  |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$182,414                              |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$40,461                               |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$40,461                               |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Waldron |        |
| B.   | Project Number / PPN   | AR04400000122D                           |        |
| C.   | Funding for Month(s) of  | October and November                     |        |
| D.   | UEI Number   | ZK3SDCE3U7C3                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2022 Interim Eligibility   | \$200,314                                |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                  |        |
| H.   | Prorated Eligibility   | \$208,907                                |        |
| I.   | Number of Month Funded   | 11                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$191,498                                |        |
| K.   | January and February Obligation  | \$40,175                                 |        |
| L.   | March and April Obligation   | \$35,444                                 |        |
| M.   | May and June Obligation  | \$28,625                                 |        |
| N.   | July, August and September Obligation  | \$52,490                                 |        |
| O.   | Already Processed De-obligation  |  |        |
| P.   | Repayment Needed (Will notify the FO)  |  |        |
| Q.   | De-obligation Needed (Will notify the FO)  |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$156,734                                |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$34,764                                 |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$34,764                                 |        |



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Hoxie |        |
| B.   | Project Number / PPN   | AR04700000122D                         |        |
| C.   | Funding for Month(s) of  | October and November                   |        |
| D.   | UEI Number   | ND6BT8WGJ1M7                           |        |
| E.   | Project Status (Active/Deleted)  | Active                                 |        |
| F.   | 2022 Interim Eligibility   | \$24,691                               |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                |        |
| H.   | Prorated Eligibility   | \$25,750                               |        |
| I.   | Number of Month Funded   | 11                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$23,604                               |        |
| K.   | January and February Obligation  | \$6,105                                |        |
| L.   | March and April Obligation   | \$6,318                                |        |
| M.   | May and June Obligation  | \$427                                  |        |
| N.   | July, August and September Obligation  | \$6,469                                |        |
| O.   | Already Processed De-obligation  |  |        |
| P.   | Repayment Needed (Will notify the FO)  |  |        |
| Q.   | De-obligation Needed (Will notify the FO)  |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$19,319                               |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$4,285                                |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$4,285                                |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of<br>Gurdon |        |
| B.   | Project Number / PPN   | AR04900000122D                             |        |
| C.   | Funding for Month(s) of  | October and November                       |        |
| D.   | UEI Number   | J4KUXDBQVN15                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2022 Interim Eligibility   | \$86,393                                   |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                    |        |
| H.   | Prorated Eligibility   | \$90,099                                   |        |
| I.   | Number of Month Funded   | 11   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$82,591                                   |        |
| K.   | January and February Obligation  | \$14,316                                   |        |
| L.   | March and April Obligation   | \$14,430                                   |        |
| M.   | May and June Obligation  | \$16,214                                   |        |
| N.   | July, August and September Obligation  | \$22,638                                   |        |
| O.   | Already Processed De-obligation  |  |        |
| P.   | Repayment Needed (Will notify the FO)  |  |        |
| Q.   | De-obligation Needed (Will notify the FO)  |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N-O-P-Q)  | \$67,598                                   |        |
| S.   | October and November Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations), J-R                        | \$14,993                                   |        |
| T.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING<br/>DETAILED CALCULATION</b>   | \$14,993                                   |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of<br>Clarksville |        |
| B.   | Project Number / PPN   | AR05100000122D                                  |        |
| C.   | Funding for Month(s) of  | October and November                            |        |
| D.   | UEI Number   | KT6VF2CDSML4                                    |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2022 Interim Eligibility   | \$307,030                                       |        |
| G.   | Interim Proration Funding Cycle  | 104.29%   |        |
| H.   | Prorated Eligibility   | \$320,201                                       |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$293,518                                       |        |
| K.   | January and February Obligation  | \$60,971  |        |
| L.   | March and April Obligation   | \$62,262  |        |
| M.   | May and June Obligation  | \$36,547  |        |
| N.   | July, August and September Obligation  | \$80,452  |        |
| O.   | Already Processed De-obligation  |   |        |
| P.   | Repayment Needed (Will notify the FO)  |   |        |
| Q.   | De-obligation Needed (Will notify the FO)  |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N-O-P-Q)  | \$240,232                                       |        |
| S.   | October and November Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations), J-R                        | \$53,286  |        |
| T.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING<br/>DETAILED CALCULATION</b>   | \$53,286  |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Clarendon Housing Authority |        |
| B.   | Project Number / PPN   | AR05200000122D              |        |
| C.   | Funding for Month(s) of  | October and November        |        |
| D.   | UEI Number   | CTLGAN3NMM63                |        |
| E.   | Project Status (Active/Deleted)  | Active                      |        |
| F.   | 2022 Interim Eligibility   | \$251,022                   |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                     |        |
| H.   | Prorated Eligibility   | \$261,790                   |        |
| I.   | Number of Month Funded   | 11                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$239,974                   |        |
| K.   | January and February Obligation  | \$44,658                    |        |
| L.   | March and April Obligation   | \$44,719                    |        |
| M.   | May and June Obligation  | \$41,256                    |        |
| N.   | July, August and September Obligation  | \$65,776                    |        |
| O.   | Already Processed De-obligation  |                             |        |
| P.   | Repayment Needed (Will notify the FO)  |                             |        |
| Q.   | De-obligation Needed (Will notify the FO)  |                             |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N-O-P-Q)  | \$196,409                   |        |
| S.   | October and November Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations), J-R                        | \$43,565                    |        |
| T.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING<br/>DETAILED CALCULATION</b>   | <b>\$43,565</b>             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of McGehee |        |
| B.   | Project Number / PPN   | AR05300000122D                           |        |
| C.   | Funding for Month(s) of  | October and November                     |        |
| D.   | UEI Number   | NSMZGML3PJC3                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2022 Interim Eligibility   | \$267,362                                |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                  |        |
| H.   | Prorated Eligibility   | \$278,831                                |        |
| I.   | Number of Month Funded   | 11                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$255,595                                |        |
| K.   | January and February Obligation  | \$42,677                                 |        |
| L.   | March and April Obligation   | \$42,660                                 |        |
| M.   | May and June Obligation  | \$53,800                                 |        |
| N.   | July, August and September Obligation  | \$70,058                                 |        |
| O.   | Already Processed De-obligation  |  |        |
| P.   | Repayment Needed (Will notify the FO)  |  |        |
| Q.   | De-obligation Needed (Will notify the FO)  |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$209,195                                |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$46,400                                 |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$46,400                                 |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Wilson |        |
| B.   | Project Number / PPN   | AR05400000122D                          |        |
| C.   | Funding for Month(s) of  | October and November                    |        |
| D.   | UEI Number   | DY6YLR3QFGM1                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2022 Interim Eligibility   | \$229,112                               |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                 |        |
| H.   | Prorated Eligibility   | \$238,941                               |        |
| I.   | Number of Month Funded   | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$219,029                               |        |
| K.   | January and February Obligation  | \$39,221                                |        |
| L.   | March and April Obligation   | \$38,881                                |        |
| M.   | May and June Obligation  | \$41,129                                |        |
| N.   | July, August and September Obligation  | \$60,035                                |        |
| O.   | Already Processed De-obligation  |   |        |
| P.   | Repayment Needed (Will notify the FO)  |   |        |
| Q.   | De-obligation Needed (Will notify the FO)  |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$179,266                               |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$39,763                                |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$39,763                                |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Dardanelle |        |
| B.   | Project Number / PPN   | AR05500000122D                              |        |
| C.   | Funding for Month(s) of  | October and November                        |        |
| D.   | UEI Number   | UL6ZYNQLD3M6                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2022 Interim Eligibility   | \$148,248                                   |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                     |        |
| H.   | Prorated Eligibility   | \$154,608                                   |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$141,724                                   |        |
| K.   | January and February Obligation  | \$25,782                                    |        |
| L.   | March and April Obligation   | \$25,880                                    |        |
| M.   | May and June Obligation  | \$25,487                                    |        |
| N.   | July, August and September Obligation  | \$38,846                                    |        |
| O.   | Already Processed De-obligation  |   |        |
| P.   | Repayment Needed (Will notify the FO)  |   |        |
| Q.   | De-obligation Needed (Will notify the FO)  |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$115,995                                   |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$25,729                                    |        |
| T.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>   | <b>\$25,729</b>                             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Brinkley |        |
| B.   | Project Number / PPN   | AR05900000122D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | PG5QN1JJ9RN4                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2022 Interim Eligibility   | \$572,200                                 |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                   |        |
| H.   | Prorated Eligibility   | \$596,746                                 |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$547,017                                 |        |
| K.   | January and February Obligation  | \$100,672                                 |        |
| L.   | March and April Obligation   | \$100,847                                 |        |
| M.   | May and June Obligation  | \$96,256                                  |        |
| N.   | July, August and September Obligation  | \$149,936                                 |        |
| O.   | Already Processed De-obligation  |   |        |
| P.   | Repayment Needed (Will notify the FO)  |   |        |
| Q.   | De-obligation Needed (Will notify the FO)  |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$447,711                                 |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$99,306                                  |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$99,306                                  |        |



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of West Helena |        |
| B.   | Project Number / PPN   | AR06000000122D                               |        |
| C.   | Funding for Month(s) of  | October and November                         |        |
| D.   | UEI Number   | LCNVV7PK4UM9                                 |        |
| E.   | Project Status (Active/Deleted)  | Active                                       |        |
| F.   | 2022 Interim Eligibility   | \$679,940                                    |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                      |        |
| H.   | Prorated Eligibility   | \$709,108                                    |        |
| I.   | Number of Month Funded   | 11   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$650,016                                    |        |
| K.   | January and February Obligation  | \$114,092                                    |        |
| L.   | March and April Obligation   | \$110,312                                    |        |
| M.   | May and June Obligation  | \$129,440                                    |        |
| N.   | July, August and September Obligation  | \$178,167                                    |        |
| O.   | Already Processed De-obligation  |  |        |
| P.   | Repayment Needed (Will notify the FO)  |  |        |
| Q.   | De-obligation Needed (Will notify the FO)  |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$532,011                                    |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$118,005                                    |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$118,005                                    |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of West Helena |        |
| B.   | Project Number / PPN   | AR06000000222D                               |        |
| C.   | Funding for Month(s) of  | October and November                         |        |
| D.   | UEI Number   | LCNVV7PK4UM9                                 |        |
| E.   | Project Status (Active/Deleted)  | Active                                       |        |
| F.   | 2022 Interim Eligibility   | \$618,080                                    |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                      |        |
| H.   | Prorated Eligibility   | \$644,595                                    |        |
| I.   | Number of Month Funded   | 11   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$590,879                                    |        |
| K.   | January and February Obligation  | \$112,153                                    |        |
| L.   | March and April Obligation   | \$101,126                                    |        |
| M.   | May and June Obligation  | \$108,373                                    |        |
| N.   | July, August and September Obligation  | \$161,957                                    |        |
| O.   | Already Processed De-obligation  |  |        |
| P.   | Repayment Needed (Will notify the FO)  |  |        |
| Q.   | De-obligation Needed (Will notify the FO)  |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$483,609                                    |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$107,270                                    |        |
| T.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>   | \$107,270                                    |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Hughes |        |
| B.   | Project Number / PPN   | AR06100000122D                          |        |
| C.   | Funding for Month(s) of  | October and November                    |        |
| D.   | UEI Number   | EFMMRPTEASM4                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2022 Interim Eligibility   | \$106,637                               |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                 |        |
| H.   | Prorated Eligibility   | \$111,212                               |        |
| I.   | Number of Month Funded   | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$101,944                               |        |
| K.   | January and February Obligation  | \$17,219                                |        |
| L.   | March and April Obligation   | \$17,368                                |        |
| M.   | May and June Obligation  | \$20,908                                |        |
| N.   | July, August and September Obligation  | \$27,942                                |        |
| O.   | Already Processed De-obligation  |   |        |
| P.   | Repayment Needed (Will notify the FO)  |   |        |
| Q.   | De-obligation Needed (Will notify the FO)  |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$83,437                                |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$18,507                                |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$18,507                                |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Earle |        |
| B.   | Project Number / PPN   | AR06400000322D                         |        |
| C.   | Funding for Month(s) of  | October and November                   |        |
| D.   | UEI Number   | ZNRCLE3DXJJ6                           |        |
| E.   | Project Status (Active/Deleted)  | Active                                 |        |
| F.   | 2022 Interim Eligibility   | \$222,331                              |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                |        |
| H.   | Prorated Eligibility   | \$231,869                              |        |
| I.   | Number of Month Funded   | 11                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$212,547                              |        |
| K.   | January and February Obligation  | \$38,427                               |        |
| L.   | March and April Obligation   | \$38,510                               |        |
| M.   | May and June Obligation  | \$38,765                               |        |
| N.   | July, August and September Obligation  | \$58,258                               |        |
| O.   | Already Processed De-obligation  |  |        |
| P.   | Repayment Needed (Will notify the FO)  |  |        |
| Q.   | De-obligation Needed (Will notify the FO)  |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$173,960                              |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$38,587                               |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$38,587                               |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Stephens |        |
| B.   | Project Number / PPN   | AR06500000122D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | J34QYGLEVNB6                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2022 Interim Eligibility   | \$178,872                                 |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                   |        |
| H.   | Prorated Eligibility   | \$186,545                                 |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$171,000                                 |        |
| K.   | January and February Obligation  | \$28,945                                  |        |
| L.   | March and April Obligation   | \$28,881                                  |        |
| M.   | May and June Obligation  | \$35,260                                  |        |
| N.   | July, August and September Obligation  | \$46,870                                  |        |
| O.   | Already Processed De-obligation  |   |        |
| P.   | Repayment Needed (Will notify the FO)  |   |        |
| Q.   | De-obligation Needed (Will notify the FO)  |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$139,956                                 |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$31,044                                  |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$31,044                                  |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                | Notes: |
|------|--|--------------------------------|--------|
| A.   | PHA Name   | Russellville Housing Authority |        |
| B.   | Project Number / PPN   | AR06600000122D                 |        |
| C.   | Funding for Month(s) of  | October and November           |        |
| D.   | UEI Number   | JEGWP7BV5UA4                   |        |
| E.   | Project Status (Active/Deleted)  | Active                         |        |
| F.   | 2022 Interim Eligibility   | \$517,270                      |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                        |        |
| H.   | Prorated Eligibility   | \$539,460                      |        |
| I.   | Number of Month Funded   | 11                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$494,505                      |        |
| K.   | January and February Obligation  | \$91,847                       |        |
| L.   | March and April Obligation   | \$90,333                       |        |
| M.   | May and June Obligation  | \$87,010                       |        |
| N.   | July, August and September Obligation  | \$135,542                      |        |
| O.   | Already Processed De-obligation  |                                |        |
| P.   | Repayment Needed (Will notify the FO)  |                                |        |
| Q.   | De-obligation Needed (Will notify the FO)  |                                |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N-O-P-Q)  | \$404,732                      |        |
| S.   | October and November Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations), J-R                        | \$89,773                       |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING<br>DETAILED CALCULATION   | \$89,773                       |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                        | Notes: |
|------|--|------------------------|--------|
| A.   | PHA Name   | Hope Housing Authority |        |
| B.   | Project Number / PPN   | AR06800000122D         |        |
| C.   | Funding for Month(s) of  | October and November   |        |
| D.   | UEI Number   | KABJGAEXFC99           |        |
| E.   | Project Status (Active/Deleted)  | Active                 |        |
| F.   | 2022 Interim Eligibility   | \$533,093              |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                |        |
| H.   | Prorated Eligibility   | \$555,962              |        |
| I.   | Number of Month Funded   | 11                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$509,632              |        |
| K.   | January and February Obligation  | \$82,407               |        |
| L.   | March and April Obligation   | \$79,970               |        |
| M.   | May and June Obligation  | \$115,047              |        |
| N.   | July, August and September Obligation  | \$139,689              |        |
| O.   | Already Processed De-obligation  |                        |        |
| P.   | Repayment Needed (Will notify the FO)  |                        |        |
| Q.   | De-obligation Needed (Will notify the FO)  |                        |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N-O-P-Q)  | \$417,113              |        |
| S.   | October and November Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations), J-R                        | \$92,519               |        |
| T.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING<br/>DETAILED CALCULATION</b>   | \$92,519               |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Rector |        |
| B.   | Project Number / PPN   | AR06900000122D                          |        |
| C.   | Funding for Month(s) of  | October and November                    |        |
| D.   | UEI Number   | Q9DFTLG6GYN6                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2022 Interim Eligibility   | \$149,416                               |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                 |        |
| H.   | Prorated Eligibility   | \$155,826                               |        |
| I.   | Number of Month Funded   | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$142,841                               |        |
| K.   | January and February Obligation  | \$27,785                                |        |
| L.   | March and April Obligation   | \$27,374                                |        |
| M.   | May and June Obligation  | \$22,598                                |        |
| N.   | July, August and September Obligation  | \$39,152                                |        |
| O.   | Already Processed De-obligation  |   |        |
| P.   | Repayment Needed (Will notify the FO)  |   |        |
| Q.   | De-obligation Needed (Will notify the FO)  |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$116,909                               |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$25,932                                |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$25,932                                |        |



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Monette |        |
| B.   | Project Number / PPN   | AR07000000122D                           |        |
| C.   | Funding for Month(s) of  | October and November                     |        |
| D.   | UEI Number   | NKR6GFALAFD7                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2022 Interim Eligibility   | \$105,821                                |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                  |        |
| H.   | Prorated Eligibility   | \$110,361                                |        |
| I.   | Number of Month Funded   | 11                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$101,164                                |        |
| K.   | January and February Obligation  | \$17,742                                 |        |
| L.   | March and April Obligation   | \$17,622                                 |        |
| M.   | May and June Obligation  | \$19,706                                 |        |
| N.   | July, August and September Obligation  | \$27,729                                 |        |
| O.   | Already Processed De-obligation  |  |        |
| P.   | Repayment Needed (Will notify the FO)  |  |        |
| Q.   | De-obligation Needed (Will notify the FO)  |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$82,799                                 |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$18,365                                 |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$18,365                                 |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of<br>Batesville |        |
| B.   | Project Number / PPN   | AR07100000122D                                 |        |
| C.   | Funding for Month(s) of  | October and November                           |        |
| D.   | UEI Number   | ZJTMUEXXRNC9                                   |        |
| E.   | Project Status (Active/Deleted)  | Active   |        |
| F.   | 2022 Interim Eligibility   | \$79,826                                       |        |
| G.   | Interim Proration Funding Cycle  | 104.29%  |        |
| H.   | Prorated Eligibility   | \$83,250                                       |        |
| I.   | Number of Month Funded   | 11   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$76,313                                       |        |
| K.   | January and February Obligation  | \$14,177                                       |        |
| L.   | March and April Obligation   | \$15,842                                       |        |
| M.   | May and June Obligation  | \$11,523                                       |        |
| N.   | July, August and September Obligation  | \$20,917                                       |        |
| O.   | Already Processed De-obligation  |  |        |
| P.   | Repayment Needed (Will notify the FO)  |  |        |
| Q.   | De-obligation Needed (Will notify the FO)  |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N-O-P-Q)  | \$62,459                                       |        |
| S.   | October and November Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations), J-R                        | \$13,854                                       |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING<br>DETAILED CALCULATION   | \$13,854                                       |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of<br>Batesville |        |
| B.   | Project Number / PPN   | AR07100000222D                                 |        |
| C.   | Funding for Month(s) of  | October and November                           |        |
| D.   | UEI Number   | ZJTMUEXXRNC9                                   |        |
| E.   | Project Status (Active/Deleted)  | Active   |        |
| F.   | 2022 Interim Eligibility   | \$37,859                                       |        |
| G.   | Interim Proration Funding Cycle  | 104.29%  |        |
| H.   | Prorated Eligibility   | \$39,483                                       |        |
| I.   | Number of Month Funded   | 11   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$36,193                                       |        |
| K.   | January and February Obligation  | \$6,439  |        |
| L.   | March and April Obligation   | \$4,703  |        |
| M.   | May and June Obligation  | \$7,819  |        |
| N.   | July, August and September Obligation  | \$10,661                                       |        |
| O.   | Already Processed De-obligation  |  |        |
| P.   | Repayment Needed (Will notify the FO)  |  |        |
| Q.   | De-obligation Needed (Will notify the FO)  |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N-O-P-Q)  | \$29,622                                       |        |
| S.   | October and November Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations), J-R                        | \$6,571  |        |
| T.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING<br/>DETAILED CALCULATION</b>   | \$6,571  |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Parkin |        |
| B.   | Project Number / PPN   | AR07200000122D                          |        |
| C.   | Funding for Month(s) of  | October and November                    |        |
| D.   | UEI Number   | Q5P5YQ4HTD53                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2022 Interim Eligibility   | \$202,601                               |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                 |        |
| H.   | Prorated Eligibility   | \$211,292                               |        |
| I.   | Number of Month Funded   | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$193,684                               |        |
| K.   | January and February Obligation  | \$33,937                                |        |
| L.   | March and April Obligation   | \$32,627                                |        |
| M.   | May and June Obligation  | \$38,871                                |        |
| N.   | July, August and September Obligation  | \$53,088                                |        |
| O.   | Already Processed De-obligation  |   |        |
| P.   | Repayment Needed (Will notify the FO)  |   |        |
| Q.   | De-obligation Needed (Will notify the FO)  |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$158,523                               |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$35,161                                |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$35,161                                |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Sparkman |        |
| B.   | Project Number / PPN   | AR07300000122D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | V6MMPGQL1NF4                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2022 Interim Eligibility   | \$35,173                                  |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                   |        |
| H.   | Prorated Eligibility   | \$36,682                                  |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$33,625                                  |        |
| K.   | January and February Obligation  | \$7,026                                   |        |
| L.   | March and April Obligation   | \$7,304                                   |        |
| M.   | May and June Obligation  | \$3,974                                   |        |
| N.   | July, August and September Obligation  | \$9,217                                   |        |
| O.   | Already Processed De-obligation  |   |        |
| P.   | Repayment Needed (Will notify the FO)  |   |        |
| Q.   | De-obligation Needed (Will notify the FO)  |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$27,521                                  |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$6,104                                   |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$6,104                                   |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Salem |        |
| B.   | Project Number / PPN   | AR07400000122D                         |        |
| C.   | Funding for Month(s) of  | October and November                   |        |
| D.   | UEI Number   | NLL4C5JFAY79                           |        |
| E.   | Project Status (Active/Deleted)  | Active                                 |        |
| F.   | 2022 Interim Eligibility   | \$144,477                              |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                |        |
| H.   | Prorated Eligibility   | \$150,675                              |        |
| I.   | Number of Month Funded   | 11                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$138,119                              |        |
| K.   | January and February Obligation  | \$20,041                               |        |
| L.   | March and April Obligation   | \$20,481                               |        |
| M.   | May and June Obligation  | \$34,665                               |        |
| N.   | July, August and September Obligation  | \$37,858                               |        |
| O.   | Already Processed De-obligation  |  |        |
| P.   | Repayment Needed (Will notify the FO)  |  |        |
| Q.   | De-obligation Needed (Will notify the FO)  |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$113,045                              |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$25,074                               |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$25,074                               |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Leachville |        |
| B.   | Project Number / PPN   | AR07500000122D                              |        |
| C.   | Funding for Month(s) of  | October and November                        |        |
| D.   | UEI Number   | NFLHVUJKNUY1                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2022 Interim Eligibility   | \$221,235                                   |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                     |        |
| H.   | Prorated Eligibility   | \$230,726                                   |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$211,499                                   |        |
| K.   | January and February Obligation  | \$39,623                                    |        |
| L.   | March and April Obligation   | \$39,923                                    |        |
| M.   | May and June Obligation  | \$35,586                                    |        |
| N.   | July, August and September Obligation  | \$57,971                                    |        |
| O.   | Already Processed De-obligation  |   |        |
| P.   | Repayment Needed (Will notify the FO)  |   |        |
| Q.   | De-obligation Needed (Will notify the FO)  |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$173,103                                   |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$38,396                                    |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$38,396                                    |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Housing Authority of the City of Dell |        |
| B.   | Project Number / PPN   | AR07800000122D                        |        |
| C.   | Funding for Month(s) of  | October and November                  |        |
| D.   | UEI Number   | G7BEJK8QNNP6                          |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2022 Interim Eligibility   | \$22,348                              |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                               |        |
| H.   | Prorated Eligibility   | \$23,307                              |        |
| I.   | Number of Month Funded   | 11                                    |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$21,365                              |        |
| K.   | January and February Obligation  | \$4,894                               |        |
| L.   | March and April Obligation   | \$5,156                               |        |
| M.   | May and June Obligation  | \$1,580                               |        |
| N.   | July, August and September Obligation  | \$5,856                               |        |
| O.   | Already Processed De-obligation  |                                       |        |
| P.   | Repayment Needed (Will notify the FO)  |                                       |        |
| Q.   | De-obligation Needed (Will notify the FO)  |                                       |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$17,486                              |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$3,879                               |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$3,879                               |        |



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Luxora |        |
| B.   | Project Number / PPN   | AR07900000122D                          |        |
| C.   | Funding for Month(s) of  | October and November                    |        |
| D.   | UEI Number   | KE15MHKYM9B4                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2022 Interim Eligibility   | \$158,142                               |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                 |        |
| H.   | Prorated Eligibility   | \$164,926                               |        |
| I.   | Number of Month Funded   | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$151,182                               |        |
| K.   | January and February Obligation  | \$24,519                                |        |
| L.   | March and April Obligation   | \$23,730                                |        |
| M.   | May and June Obligation  | \$34,049                                |        |
| N.   | July, August and September Obligation  | \$41,439                                |        |
| O.   | Already Processed De-obligation  |   |        |
| P.   | Repayment Needed (Will notify the FO)  |   |        |
| Q.   | De-obligation Needed (Will notify the FO)  |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$123,737                               |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$27,445                                |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$27,445                                |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Manila |        |
| B.   | Project Number / PPN   | AR08000000122D                          |        |
| C.   | Funding for Month(s) of  | October and November                    |        |
| D.   | UEI Number   | MMTAEU56HGL3                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2022 Interim Eligibility   | \$218,866                               |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                 |        |
| H.   | Prorated Eligibility   | \$228,255                               |        |
| I.   | Number of Month Funded   | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$209,234                               |        |
| K.   | January and February Obligation  | \$37,417                                |        |
| L.   | March and April Obligation   | \$37,811                                |        |
| M.   | May and June Obligation  | \$38,671                                |        |
| N.   | July, August and September Obligation  | \$57,350                                |        |
| O.   | Already Processed De-obligation  |   |        |
| P.   | Repayment Needed (Will notify the FO)  |   |        |
| Q.   | De-obligation Needed (Will notify the FO)  |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$171,249                               |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$37,985                                |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$37,985                                |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Carthage |        |
| B.   | Project Number / PPN   | AR08100000122D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | GD8LASKGAR25                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2022 Interim Eligibility   | \$38,689                                  |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                   |        |
| H.   | Prorated Eligibility   | \$40,349                                  |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$36,987                                  |        |
| K.   | January and February Obligation  | \$5,564                                   |        |
| L.   | March and April Obligation   | \$5,545                                   |        |
| M.   | May and June Obligation  | \$9,025                                   |        |
| N.   | July, August and September Obligation  | \$10,138                                  |        |
| O.   | Already Processed De-obligation  |   |        |
| P.   | Repayment Needed (Will notify the FO)  |   |        |
| Q.   | De-obligation Needed (Will notify the FO)  |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$30,272                                  |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$6,715                                   |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$6,715                                   |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                          | Notes: |
|------|--|--------------------------|--------|
| A.   | PHA Name   | Warren Housing Authority |        |
| B.   | Project Number / PPN   | AR08200000122D           |        |
| C.   | Funding for Month(s) of  | October and November     |        |
| D.   | UEI Number   | FCURDSR6XML3             |        |
| E.   | Project Status (Active/Deleted)  | Active                   |        |
| F.   | 2022 Interim Eligibility   | \$413,896                |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                  |        |
| H.   | Prorated Eligibility   | \$431,651                |        |
| I.   | Number of Month Funded   | 11                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$395,680                |        |
| K.   | January and February Obligation  | \$70,287                 |        |
| L.   | March and April Obligation   | \$70,789                 |        |
| M.   | May and June Obligation  | \$74,317                 |        |
| N.   | July, August and September Obligation  | \$108,455                |        |
| O.   | Already Processed De-obligation  |                          |        |
| P.   | Repayment Needed (Will notify the FO)  |                          |        |
| Q.   | De-obligation Needed (Will notify the FO)  |                          |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N-O-P-Q)  | \$323,848                |        |
| S.   | October and November Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations), J-R                        | \$71,832                 |        |
| T.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING<br/>DETAILED CALCULATION</b>   | \$71,832                 |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Gould |        |
| B.   | Project Number / PPN   | AR08300000122D                         |        |
| C.   | Funding for Month(s) of  | October and November                   |        |
| D.   | UEI Number   | ULG NR74MV FY3                         |        |
| E.   | Project Status (Active/Deleted)  | Active                                 |        |
| F.   | 2022 Interim Eligibility   | \$59,744                               |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                |        |
| H.   | Prorated Eligibility   | \$62,307                               |        |
| I.   | Number of Month Funded   | 11                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$57,115                               |        |
| K.   | January and February Obligation  | \$9,536                                |        |
| L.   | March and April Obligation   | \$9,560                                |        |
| M.   | May and June Obligation  | \$11,995                               |        |
| N.   | July, August and September Obligation  | \$15,655                               |        |
| O.   | Already Processed De-obligation  |  |        |
| P.   | Repayment Needed (Will notify the FO)  |  |        |
| Q.   | De-obligation Needed (Will notify the FO)  |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$46,746                               |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$10,369                               |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$10,369                               |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Bald Knob |        |
| B.   | Project Number / PPN   | AR08400000122D                             |        |
| C.   | Funding for Month(s) of  | October and November                       |        |
| D.   | UEI Number   | ZS5MTTSXJJB5                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2022 Interim Eligibility   | \$61,033                                   |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                    |        |
| H.   | Prorated Eligibility   | \$63,651                                   |        |
| I.   | Number of Month Funded   | 11   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$58,347                                   |        |
| K.   | January and February Obligation  | \$12,780                                   |        |
| L.   | March and April Obligation   | \$13,125                                   |        |
| M.   | May and June Obligation  | \$5,857                                    |        |
| N.   | July, August and September Obligation  | \$15,993                                   |        |
| O.   | Already Processed De-obligation  |  |        |
| P.   | Repayment Needed (Will notify the FO)  |  |        |
| Q.   | De-obligation Needed (Will notify the FO)  |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$47,755                                   |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$10,592                                   |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$10,592                                   |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Dover |        |
| B.   | Project Number / PPN   | AR08500000122D                         |        |
| C.   | Funding for Month(s) of  | October and November                   |        |
| D.   | UEI Number   | W6HTKVYF3DV7                           |        |
| E.   | Project Status (Active/Deleted)  | Active                                 |        |
| F.   | 2022 Interim Eligibility   | \$57,875                               |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                |        |
| H.   | Prorated Eligibility   | \$60,358                               |        |
| I.   | Number of Month Funded   | 11                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$55,328                               |        |
| K.   | January and February Obligation  | \$9,605                                |        |
| L.   | March and April Obligation   | \$9,698                                |        |
| M.   | May and June Obligation  | \$10,816                               |        |
| N.   | July, August and September Obligation  | \$15,165                               |        |
| O.   | Already Processed De-obligation  |  |        |
| P.   | Repayment Needed (Will notify the FO)  |  |        |
| Q.   | De-obligation Needed (Will notify the FO)  |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$45,284                               |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$10,044                               |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$10,044                               |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Mammoth Spring |        |
| B.   | Project Number / PPN   | AR08600000122D                                  |        |
| C.   | Funding for Month(s) of  | October and November                            |        |
| D.   | UEI Number   | YWL4WM9K1CM3                                    |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2022 Interim Eligibility   | \$57,676  |        |
| G.   | Interim Proration Funding Cycle  | 104.29%   |        |
| H.   | Prorated Eligibility   | \$60,150  |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$55,138  |        |
| K.   | January and February Obligation  | \$10,366  |        |
| L.   | March and April Obligation   | \$10,580  |        |
| M.   | May and June Obligation  | \$9,069   |        |
| N.   | July, August and September Obligation  | \$15,113  |        |
| O.   | Already Processed De-obligation  |   |        |
| P.   | Repayment Needed (Will notify the FO)  |   |        |
| Q.   | De-obligation Needed (Will notify the FO)  |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$45,128  |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$10,010  |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$10,010  |        |



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Crossett |        |
| B.   | Project Number / PPN   | AR08700000122D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | K2LKGLYKWN47                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2022 Interim Eligibility   | \$330,029                                 |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                   |        |
| H.   | Prorated Eligibility   | \$344,187                                 |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$315,505                                 |        |
| K.   | January and February Obligation  | \$55,430                                  |        |
| L.   | March and April Obligation   | \$55,480                                  |        |
| M.   | May and June Obligation  | \$60,839                                  |        |
| N.   | July, August and September Obligation  | \$86,478                                  |        |
| O.   | Already Processed De-obligation  |   |        |
| P.   | Repayment Needed (Will notify the FO)  |   |        |
| Q.   | De-obligation Needed (Will notify the FO)  |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$258,227                                 |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$57,278                                  |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$57,278                                  |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Lake City |        |
| B.   | Project Number / PPN   | AR08800000122D                             |        |
| C.   | Funding for Month(s) of  | October and November                       |        |
| D.   | UEI Number   | CLKGDZY385P9                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2022 Interim Eligibility   | \$76,247                                   |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                    |        |
| H.   | Prorated Eligibility   | \$79,518                                   |        |
| I.   | Number of Month Funded   | 11   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$72,892                                   |        |
| K.   | January and February Obligation  | \$13,565                                   |        |
| L.   | March and April Obligation   | \$13,757                                   |        |
| M.   | May and June Obligation  | \$12,357                                   |        |
| N.   | July, August and September Obligation  | \$19,980                                   |        |
| O.   | Already Processed De-obligation  |  |        |
| P.   | Repayment Needed (Will notify the FO)  |  |        |
| Q.   | De-obligation Needed (Will notify the FO)  |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$59,659                                   |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$13,233                                   |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$13,233                                   |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Newark |        |
| B.   | Project Number / PPN   | AR08900000122D                          |        |
| C.   | Funding for Month(s) of  | October and November                    |        |
| D.   | UEI Number   | HVVUC7JHL423                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                  |        |
| F.   | 2022 Interim Eligibility   | \$63,707                                |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                 |        |
| H.   | Prorated Eligibility   | \$66,440                                |        |
| I.   | Number of Month Funded   | 11                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$60,903                                |        |
| K.   | January and February Obligation  | \$15,655                                |        |
| L.   | March and April Obligation   | \$15,865                                |        |
| M.   | May and June Obligation  | \$1,634                                 |        |
| N.   | July, August and September Obligation  | \$16,693                                |        |
| O.   | Already Processed De-obligation  |   |        |
| P.   | Repayment Needed (Will notify the FO)  |   |        |
| Q.   | De-obligation Needed (Will notify the FO)  |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$49,847                                |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$11,056                                |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$11,056                                |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Judsonia |        |
| B.   | Project Number / PPN   | AR09000000122D                            |        |
| C.   | Funding for Month(s) of  | October and November                      |        |
| D.   | UEI Number   | VAJFB1RFAF24                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2022 Interim Eligibility   | \$52,552                                  |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                   |        |
| H.   | Prorated Eligibility   | \$54,806                                  |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$50,239                                  |        |
| K.   | January and February Obligation  | \$10,258                                  |        |
| L.   | March and April Obligation   | \$10,452                                  |        |
| M.   | May and June Obligation  | \$6,639                                   |        |
| N.   | July, August and September Obligation  | \$13,770                                  |        |
| O.   | Already Processed De-obligation  |   |        |
| P.   | Repayment Needed (Will notify the FO)  |   |        |
| Q.   | De-obligation Needed (Will notify the FO)  |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$41,119                                  |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$9,120                                   |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$9,120                                   |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Housing Authority of the City of Ola |        |
| B.   | Project Number / PPN   | AR09100000122D                       |        |
| C.   | Funding for Month(s) of  | October and November                 |        |
| D.   | UEI Number   | NZS7JTBNYMB3                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2022 Interim Eligibility   | \$214,953                            |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                              |        |
| H.   | Prorated Eligibility   | \$224,174                            |        |
| I.   | Number of Month Funded   | 11                                   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$205,493                            |        |
| K.   | January and February Obligation  | \$42,517                             |        |
| L.   | March and April Obligation   | \$41,664                             |        |
| M.   | May and June Obligation  | \$27,682                             |        |
| N.   | July, August and September Obligation  | \$56,325                             |        |
| O.   | Already Processed De-obligation  |                                      |        |
| P.   | Repayment Needed (Will notify the FO)  |                                      |        |
| Q.   | De-obligation Needed (Will notify the FO)  |                                      |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$168,188                            |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$37,305                             |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$37,305                             |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Caraway |        |
| B.   | Project Number / PPN   | AR09200000122D                           |        |
| C.   | Funding for Month(s) of  | October and November                     |        |
| D.   | UEI Number   | QMKKGHFCDFH6                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2022 Interim Eligibility   | \$125,507                                |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                  |        |
| H.   | Prorated Eligibility   | \$130,891                                |        |
| I.   | Number of Month Funded   | 11                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$119,983                                |        |
| K.   | January and February Obligation  | \$21,677                                 |        |
| L.   | March and April Obligation   | \$21,677                                 |        |
| M.   | May and June Obligation  | \$21,961                                 |        |
| N.   | July, August and September Obligation  | \$32,886                                 |        |
| O.   | Already Processed De-obligation  |  |        |
| P.   | Repayment Needed (Will notify the FO)  |  |        |
| Q.   | De-obligation Needed (Will notify the FO)  |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$98,201                                 |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$21,782                                 |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$21,782                                 |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Hickory Ridge |        |
| B.   | Project Number / PPN   | AR09300000122D                                 |        |
| C.   | Funding for Month(s) of  | October and November                           |        |
| D.   | UEI Number   | PR8SY1BQ2933                                   |        |
| E.   | Project Status (Active/Deleted)  | Active   |        |
| F.   | 2022 Interim Eligibility   | \$59,293                                       |        |
| G.   | Interim Proration Funding Cycle  | 104.29%  |        |
| H.   | Prorated Eligibility   | \$61,837                                       |        |
| I.   | Number of Month Funded   | 11   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$56,684                                       |        |
| K.   | January and February Obligation  | \$9,224  |        |
| L.   | March and April Obligation   | \$9,193  |        |
| M.   | May and June Obligation  | \$12,440                                       |        |
| N.   | July, August and September Obligation  | \$15,536                                       |        |
| O.   | Already Processed De-obligation  |  |        |
| P.   | Repayment Needed (Will notify the FO)  |  |        |
| Q.   | De-obligation Needed (Will notify the FO)  |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$46,393                                       |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$10,291                                       |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$10,291                                       |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Malvern |        |
| B.   | Project Number / PPN   | AR09400000122D                           |        |
| C.   | Funding for Month(s) of  | October and November                     |        |
| D.   | UEI Number   | NGNHST199RJ8                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2022 Interim Eligibility   | \$394,405                                |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                  |        |
| H.   | Prorated Eligibility   | \$411,324                                |        |
| I.   | Number of Month Funded   | 11                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$377,047                                |        |
| K.   | January and February Obligation  | \$63,589                                 |        |
| L.   | March and April Obligation   | \$62,823                                 |        |
| M.   | May and June Obligation  | \$78,838                                 |        |
| N.   | July, August and September Obligation  | \$103,347                                |        |
| O.   | Already Processed De-obligation  |  |        |
| P.   | Repayment Needed (Will notify the FO)  |  |        |
| Q.   | De-obligation Needed (Will notify the FO)  |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$308,597                                |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$68,450                                 |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$68,450                                 |        |



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                       | Notes: |
|------|--|---------------------------------------|--------|
| A.   | PHA Name   | Housing Authority of the City of Alma |        |
| B.   | Project Number / PPN   | AR09600000122D                        |        |
| C.   | Funding for Month(s) of  | October and November                  |        |
| D.   | UEI Number   | NP7CC4ENRKN7                          |        |
| E.   | Project Status (Active/Deleted)  | Active                                |        |
| F.   | 2022 Interim Eligibility   | \$258,073                             |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                               |        |
| H.   | Prorated Eligibility   | \$269,144                             |        |
| I.   | Number of Month Funded   | 11                                    |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$246,715                             |        |
| K.   | January and February Obligation  | \$45,939                              |        |
| L.   | March and April Obligation   | \$45,978                              |        |
| M.   | May and June Obligation  | \$42,385                              |        |
| N.   | July, August and September Obligation  | \$67,624                              |        |
| O.   | Already Processed De-obligation  |                                       |        |
| P.   | Repayment Needed (Will notify the FO)  |                                       |        |
| Q.   | De-obligation Needed (Will notify the FO)  |                                       |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$201,926                             |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$44,789                              |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$44,789                              |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Fayetteville |        |
| B.   | Project Number / PPN   | AR09700000122D                                |        |
| C.   | Funding for Month(s) of  | October and November                          |        |
| D.   | UEI Number   | H2X6UC5FSCT5                                  |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2022 Interim Eligibility   | \$665,006                                     |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                       |        |
| H.   | Prorated Eligibility   | \$693,534                                     |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$635,740                                     |        |
| K.   | January and February Obligation  | \$109,759                                     |        |
| L.   | March and April Obligation   | \$110,497                                     |        |
| M.   | May and June Obligation  | \$125,816                                     |        |
| N.   | July, August and September Obligation  | \$174,254                                     |        |
| O.   | Already Processed De-obligation  |   |        |
| P.   | Repayment Needed (Will notify the FO)  |   |        |
| Q.   | De-obligation Needed (Will notify the FO)  |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$520,326                                     |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$115,414                                     |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$115,414                                     |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of McRae |        |
| B.   | Project Number / PPN   | AR09800000122D                         |        |
| C.   | Funding for Month(s) of  | October and November                   |        |
| D.   | UEI Number   | UKLUJZKFN984                           |        |
| E.   | Project Status (Active/Deleted)  | Active                                 |        |
| F.   | 2022 Interim Eligibility   | \$37,673                               |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                |        |
| H.   | Prorated Eligibility   | \$39,289                               |        |
| I.   | Number of Month Funded   | 11                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$36,015                               |        |
| K.   | January and February Obligation  | \$5,833                                |        |
| L.   | March and April Obligation   | \$5,820                                |        |
| M.   | May and June Obligation  | \$7,952                                |        |
| N.   | July, August and September Obligation  | \$9,872                                |        |
| O.   | Already Processed De-obligation  |  |        |
| P.   | Repayment Needed (Will notify the FO)  |  |        |
| Q.   | De-obligation Needed (Will notify the FO)  |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$29,477                               |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$6,538                                |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$6,538                                |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of<br>Forrest City |        |
| B.   | Project Number / PPN   | AR09900000122D                                   |        |
| C.   | Funding for Month(s) of  | October and November                             |        |
| D.   | UEI Number   | Z3Q6TK96QSH9                                     |        |
| E.   | Project Status (Active/Deleted)  | Active   |        |
| F.   | 2022 Interim Eligibility   | \$471,460  |        |
| G.   | Interim Proration Funding Cycle  | 104.29%  |        |
| H.   | Prorated Eligibility   | \$491,685  |        |
| I.   | Number of Month Funded   | 11   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$450,711  |        |
| K.   | January and February Obligation  | \$72,037   |        |
| L.   | March and April Obligation   | \$84,552   |        |
| M.   | May and June Obligation  | \$88,761   |        |
| N.   | July, August and September Obligation  | \$123,538  |        |
| O.   | Already Processed De-obligation  |  |        |
| P.   | Repayment Needed (Will notify the FO)  |  |        |
| Q.   | De-obligation Needed (Will notify the FO)  |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N-O-P-Q)  | \$368,888  |        |
| S.   | October and November Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations), J-R                        | \$81,823   |        |
| T.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING<br/>DETAILED CALCULATION</b>   | \$81,823   |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of<br>Forrest City |        |
| B.   | Project Number / PPN   | AR09900000222D                                   |        |
| C.   | Funding for Month(s) of  | October and November                             |        |
| D.   | UEI Number   | Z3Q6TK96QSH9                                     |        |
| E.   | Project Status (Active/Deleted)  | Active   |        |
| F.   | 2022 Interim Eligibility   | \$615,818  |        |
| G.   | Interim Proration Funding Cycle  | 104.29%  |        |
| H.   | Prorated Eligibility   | \$642,236  |        |
| I.   | Number of Month Funded   | 11   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$588,716  |        |
| K.   | January and February Obligation  | \$100,811  |        |
| L.   | March and April Obligation   | \$89,530   |        |
| M.   | May and June Obligation  | \$130,133  |        |
| N.   | July, August and September Obligation  | \$161,366  |        |
| O.   | Already Processed De-obligation  |  |        |
| P.   | Repayment Needed (Will notify the FO)  |  |        |
| Q.   | De-obligation Needed (Will notify the FO)  |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N-O-P-Q)  | \$481,840  |        |
| S.   | October and November Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations), J-R                        | \$106,876  |        |
| T.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING<br/>DETAILED CALCULATION</b>   | \$106,876  |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Ozark |        |
| B.   | Project Number / PPN   | AR10100000122D                         |        |
| C.   | Funding for Month(s) of  | October and November                   |        |
| D.   | UEI Number   | MREKK46F6EM6                           |        |
| E.   | Project Status (Active/Deleted)  | Active                                 |        |
| F.   | 2022 Interim Eligibility   | \$97,297                               |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                |        |
| H.   | Prorated Eligibility   | \$101,471                              |        |
| I.   | Number of Month Funded   | 11                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$93,015                               |        |
| K.   | January and February Obligation  | \$16,912                               |        |
| L.   | March and April Obligation   | \$16,905                               |        |
| M.   | May and June Obligation  | \$16,817                               |        |
| N.   | July, August and September Obligation  | \$25,495                               |        |
| O.   | Already Processed De-obligation  |  |        |
| P.   | Repayment Needed (Will notify the FO)  |  |        |
| Q.   | De-obligation Needed (Will notify the FO)  |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$76,129                               |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$16,886                               |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$16,886                               |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Coal Hill |        |
| B.   | Project Number / PPN   | AR10200000122D                             |        |
| C.   | Funding for Month(s) of  | October and November                       |        |
| D.   | UEI Number   | CNP7ARSJHHJ3                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2022 Interim Eligibility   | \$54,860                                   |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                    |        |
| H.   | Prorated Eligibility   | \$57,213                                   |        |
| I.   | Number of Month Funded   | 11   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$52,445                                   |        |
| K.   | January and February Obligation  | \$8,754                                    |        |
| L.   | March and April Obligation   | \$8,670                                    |        |
| M.   | May and June Obligation  | \$11,126                                   |        |
| N.   | July, August and September Obligation  | \$14,375                                   |        |
| O.   | Already Processed De-obligation  |  |        |
| P.   | Repayment Needed (Will notify the FO)  |  |        |
| Q.   | De-obligation Needed (Will notify the FO)  |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$42,925                                   |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$9,520                                    |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$9,520                                    |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                              | Notes: |
|------|--|------------------------------|--------|
| A.   | PHA Name   | Springdale Housing Authority |        |
| B.   | Project Number / PPN   | AR10400000122D               |        |
| C.   | Funding for Month(s) of  | October and November         |        |
| D.   | UEI Number   | SNM4AM63MV13                 |        |
| E.   | Project Status (Active/Deleted)  | Active                       |        |
| F.   | 2022 Interim Eligibility   | \$518,797                    |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                      |        |
| H.   | Prorated Eligibility   | \$541,053                    |        |
| I.   | Number of Month Funded   | 11                           |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$495,965                    |        |
| K.   | January and February Obligation  | \$93,337                     |        |
| L.   | March and April Obligation   | \$93,865                     |        |
| M.   | May and June Obligation  | \$82,782                     |        |
| N.   | July, August and September Obligation  | \$135,942                    |        |
| O.   | Already Processed De-obligation  |                              |        |
| P.   | Repayment Needed (Will notify the FO)  |                              |        |
| Q.   | De-obligation Needed (Will notify the FO)  |                              |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N-O-P-Q)  | \$405,926                    |        |
| S.   | October and November Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations), J-R                        | \$90,039                     |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING<br>DETAILED CALCULATION   | \$90,039                     |        |



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Beebe |        |
| B.   | Project Number / PPN   | AR10600000122D                         |        |
| C.   | Funding for Month(s) of  | October and November                   |        |
| D.   | UEI Number   | VHVNKGD5E6N5                           |        |
| E.   | Project Status (Active/Deleted)  | Active                                 |        |
| F.   | 2022 Interim Eligibility   | \$83,711                               |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                |        |
| H.   | Prorated Eligibility   | \$87,302                               |        |
| I.   | Number of Month Funded   | 11                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$80,027                               |        |
| K.   | January and February Obligation  | \$14,955                               |        |
| L.   | March and April Obligation   | \$14,955                               |        |
| M.   | May and June Obligation  | \$13,654                               |        |
| N.   | July, August and September Obligation  | \$21,935                               |        |
| O.   | Already Processed De-obligation  |  |        |
| P.   | Repayment Needed (Will notify the FO)  |  |        |
| Q.   | De-obligation Needed (Will notify the FO)  |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$65,499                               |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$14,528                               |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$14,528                               |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Rison |        |
| B.   | Project Number / PPN   | AR11100000122D                         |        |
| C.   | Funding for Month(s) of  | October and November                   |        |
| D.   | UEI Number   | J19LBPNZ3T6                            |        |
| E.   | Project Status (Active/Deleted)  | Active                                 |        |
| F.   | 2022 Interim Eligibility   | \$67,989                               |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                |        |
| H.   | Prorated Eligibility   | \$70,906                               |        |
| I.   | Number of Month Funded   | 11                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$64,997                               |        |
| K.   | January and February Obligation  | \$16,952                               |        |
| L.   | March and April Obligation   | \$17,584                               |        |
| M.   | May and June Obligation  | \$846                                  |        |
| N.   | July, August and September Obligation  | \$17,816                               |        |
| O.   | Already Processed De-obligation  |  |        |
| P.   | Repayment Needed (Will notify the FO)  |  |        |
| Q.   | De-obligation Needed (Will notify the FO)  |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$53,198                               |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$11,799                               |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$11,799                               |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Marmaduke |        |
| B.   | Project Number / PPN   | AR11200000122D                             |        |
| C.   | Funding for Month(s) of  | October and November                       |        |
| D.   | UEI Number   | UNXKL8MBSTZ4                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2022 Interim Eligibility   | \$177,347                                  |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                    |        |
| H.   | Prorated Eligibility   | \$184,955                                  |        |
| I.   | Number of Month Funded   | 11   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$169,542                                  |        |
| K.   | January and February Obligation  | \$29,537                                   |        |
| L.   | March and April Obligation   | \$30,032                                   |        |
| M.   | May and June Obligation  | \$32,723                                   |        |
| N.   | July, August and September Obligation  | \$46,471                                   |        |
| O.   | Already Processed De-obligation  |  |        |
| P.   | Repayment Needed (Will notify the FO)  |  |        |
| Q.   | De-obligation Needed (Will notify the FO)  |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$138,763                                  |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$30,779                                   |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$30,779                                   |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Heber Springs |        |
| B.   | Project Number / PPN   | AR11300000122D                                 |        |
| C.   | Funding for Month(s) of  | October and November                           |        |
| D.   | UEI Number   | JK5KKHA11EX5                                   |        |
| E.   | Project Status (Active/Deleted)  | Active   |        |
| F.   | 2022 Interim Eligibility   | \$155,225                                      |        |
| G.   | Interim Proration Funding Cycle  | 104.29%  |        |
| H.   | Prorated Eligibility   | \$161,884                                      |        |
| I.   | Number of Month Funded   | 11   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$148,394                                      |        |
| K.   | January and February Obligation  | \$29,025                                       |        |
| L.   | March and April Obligation   | \$29,692                                       |        |
| M.   | May and June Obligation  | \$22,063                                       |        |
| N.   | July, August and September Obligation  | \$40,674                                       |        |
| O.   | Already Processed De-obligation  |  |        |
| P.   | Repayment Needed (Will notify the FO)  |  |        |
| Q.   | De-obligation Needed (Will notify the FO)  |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$121,454                                      |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$26,940                                       |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$26,940                                       |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                               | Notes: |
|------|--|-------------------------------|--------|
| A.   | PHA Name   | Polk County Housing Authority |        |
| B.   | Project Number / PPN   | AR11700001722D                |        |
| C.   | Funding for Month(s) of  | October and November          |        |
| D.   | UEI Number   | N9R3CFXL4NK7                  |        |
| E.   | Project Status (Active/Deleted)  | Active                        |        |
| F.   | 2022 Interim Eligibility   | \$358,822                     |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                       |        |
| H.   | Prorated Eligibility   | \$374,215                     |        |
| I.   | Number of Month Funded   | 11                            |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$343,030                     |        |
| K.   | January and February Obligation  | \$67,861                      |        |
| L.   | March and April Obligation   | \$68,599                      |        |
| M.   | May and June Obligation  | \$50,273                      |        |
| N.   | July, August and September Obligation  | \$94,023                      |        |
| O.   | Already Processed De-obligation  |                               |        |
| P.   | Repayment Needed (Will notify the FO)  |                               |        |
| Q.   | De-obligation Needed (Will notify the FO)  |                               |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N-O-P-Q)  | \$280,756                     |        |
| S.   | October and November Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations), J-R                        | \$62,274                      |        |
| T.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING<br/>DETAILED CALCULATION</b>   | \$62,274                      |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of McCrory |        |
| B.   | Project Number / PPN   | AR11800000122D                           |        |
| C.   | Funding for Month(s) of  | October and November                     |        |
| D.   | UEI Number   | W1RPJ3FM2E55                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2022 Interim Eligibility   | \$108,753                                |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                  |        |
| H.   | Prorated Eligibility   | \$113,418                                |        |
| I.   | Number of Month Funded   | 11                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$103,967                                |        |
| K.   | January and February Obligation  | \$17,809                                 |        |
| L.   | March and April Obligation   | \$17,950                                 |        |
| M.   | May and June Obligation  | \$20,837                                 |        |
| N.   | July, August and September Obligation  | \$28,497                                 |        |
| O.   | Already Processed De-obligation  |  |        |
| P.   | Repayment Needed (Will notify the FO)  |  |        |
| Q.   | De-obligation Needed (Will notify the FO)  |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$85,093                                 |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$18,874                                 |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$18,874                                 |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Yellville |        |
| B.   | Project Number / PPN   | AR12200000122D                             |        |
| C.   | Funding for Month(s) of  | October and November                       |        |
| D.   | UEI Number   | RL5VAGRMJ5G4                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2022 Interim Eligibility   | \$50,961                                   |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                    |        |
| H.   | Prorated Eligibility   | \$53,147                                   |        |
| I.   | Number of Month Funded   | 11   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$48,718                                   |        |
| K.   | January and February Obligation  | \$8,493                                    |        |
| L.   | March and April Obligation   | \$8,454                                    |        |
| M.   | May and June Obligation  | \$9,574                                    |        |
| N.   | July, August and September Obligation  | \$13,353                                   |        |
| O.   | Already Processed De-obligation  |  |        |
| P.   | Repayment Needed (Will notify the FO)  |  |        |
| Q.   | De-obligation Needed (Will notify the FO)  |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$39,874                                   |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$8,844                                    |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$8,844                                    |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Augusta |        |
| B.   | Project Number / PPN   | AR12300000122D                           |        |
| C.   | Funding for Month(s) of  | October and November                     |        |
| D.   | UEI Number   | UAHBBMLUWL76                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2022 Interim Eligibility   | \$276,325                                |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                  |        |
| H.   | Prorated Eligibility   | \$288,179                                |        |
| I.   | Number of Month Funded   | 11                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$264,164                                |        |
| K.   | January and February Obligation  | \$48,951                                 |        |
| L.   | March and April Obligation   | \$49,275                                 |        |
| M.   | May and June Obligation  | \$45,575                                 |        |
| N.   | July, August and September Obligation  | \$72,406                                 |        |
| O.   | Already Processed De-obligation  |  |        |
| P.   | Repayment Needed (Will notify the FO)  |  |        |
| Q.   | De-obligation Needed (Will notify the FO)  |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$216,207                                |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$47,957                                 |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$47,957                                 |        |



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | Jonesboro Urban Renewal HA |        |
| B.   | Project Number / PPN   | AR13100000122D             |        |
| C.   | Funding for Month(s) of  | October and November       |        |
| D.   | UEI Number   | ZL9JMCUFGUG5               |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2022 Interim Eligibility   | \$492,780                  |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                    |        |
| H.   | Prorated Eligibility   | \$513,919                  |        |
| I.   | Number of Month Funded   | 11                         |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$471,092                  |        |
| K.   | January and February Obligation  | \$83,147                   |        |
| L.   | March and April Obligation   | \$85,825                   |        |
| M.   | May and June Obligation  | \$87,473                   |        |
| N.   | July, August and September Obligation  | \$129,125                  |        |
| O.   | Already Processed De-obligation  |                            |        |
| P.   | Repayment Needed (Will notify the FO)  |                            |        |
| Q.   | De-obligation Needed (Will notify the FO)  |                            |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N-O-P-Q)  | \$385,570                  |        |
| S.   | October and November Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations), J-R                        | \$85,522                   |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING<br>DETAILED CALCULATION   | \$85,522                   |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                            | Notes: |
|------|--|----------------------------|--------|
| A.   | PHA Name   | Jonesboro Urban Renewal HA |        |
| B.   | Project Number / PPN   | AR13100000422D             |        |
| C.   | Funding for Month(s) of  | October and November       |        |
| D.   | UEI Number   | ZL9JMCUFGUG5               |        |
| E.   | Project Status (Active/Deleted)  | Active                     |        |
| F.   | 2022 Interim Eligibility   | \$84,406                   |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                    |        |
| H.   | Prorated Eligibility   | \$88,027                   |        |
| I.   | Number of Month Funded   | 11                         |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$80,691                   |        |
| K.   | January and February Obligation  | \$16,136                   |        |
| L.   | March and April Obligation   | \$13,317                   |        |
| M.   | May and June Obligation  | \$14,472                   |        |
| N.   | July, August and September Obligation  | \$22,118                   |        |
| O.   | Already Processed De-obligation  |                            |        |
| P.   | Repayment Needed (Will notify the FO)  |                            |        |
| Q.   | De-obligation Needed (Will notify the FO)  |                            |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N-O-P-Q)  | \$66,043                   |        |
| S.   | October and November Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations), J-R                        | \$14,648                   |        |
| T.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING<br/>DETAILED CALCULATION</b>   | \$14,648                   |        |

| PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION |  |   |        |
|---|--|---|--------|
| Line  |  |   | Notes: |
| A.  | PHA Name   | Housing Authority of the City of Atkins |        |
| B.  | Project Number / PPN   | AR14100000122D                          |        |
| C.  | Funding for Month(s) of  | October and November                    |        |
| D.  | UEI Number   | GBTMCDFK56N6                            |        |
| E.  | Project Status (Active/Deleted)  | Active                                  |        |
| F.  | 2022 Interim Eligibility   | \$63,781                                |        |
| G.  | Interim Proration Funding Cycle  | 104.29%                                 |        |
| H.  | Prorated Eligibility   | \$66,517                                |        |
| I.  | Number of Month Funded   | 11                                      |        |
| J.  | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$60,974                                |        |
| K.  | January and February Obligation  | \$11,100                                |        |
| L.  | March and April Obligation   | \$11,244                                |        |
| M.  | May and June Obligation  | \$10,848                                |        |
| N.  | July, August and September Obligation  | \$16,713                                |        |
| O.  | Already Processed De-obligation  |   |        |
| P.  | Repayment Needed (Will notify the FO)  |   |        |
| Q.  | De-obligation Needed (Will notify the FO)  |   |        |
| R.  | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$49,905                                |        |
| S.  | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$11,069                                |        |
| T.  | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$11,069                                |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Kensett |        |
| B.   | Project Number / PPN   | AR14600000122D                           |        |
| C.   | Funding for Month(s) of  | October and November                     |        |
| D.   | UEI Number   | CJN1H2JKRMN5                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2022 Interim Eligibility   | \$84,143                                 |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                  |        |
| H.   | Prorated Eligibility   | \$87,753                                 |        |
| I.   | Number of Month Funded   | 11                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$80,440                                 |        |
| K.   | January and February Obligation  | \$15,367                                 |        |
| L.   | March and April Obligation   | \$15,602                                 |        |
| M.   | May and June Obligation  | \$12,820                                 |        |
| N.   | July, August and September Obligation  | \$22,048                                 |        |
| O.   | Already Processed De-obligation  |  |        |
| P.   | Repayment Needed (Will notify the FO)  |  |        |
| Q.   | De-obligation Needed (Will notify the FO)  |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$65,837                                 |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$14,603                                 |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$14,603                                 |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of England |        |
| B.   | Project Number / PPN   | AR14800000122D                           |        |
| C.   | Funding for Month(s) of  | October and November                     |        |
| D.   | UEI Number   | DGNCSABXALT8                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2022 Interim Eligibility   | \$324,275                                |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                  |        |
| H.   | Prorated Eligibility   | \$338,186                                |        |
| I.   | Number of Month Funded   | 11                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$310,004                                |        |
| K.   | January and February Obligation  | \$58,478                                 |        |
| L.   | March and April Obligation   | \$59,383                                 |        |
| M.   | May and June Obligation  | \$50,893                                 |        |
| N.   | July, August and September Obligation  | \$84,971                                 |        |
| O.   | Already Processed De-obligation  |  |        |
| P.   | Repayment Needed (Will notify the FO)  |  |        |
| Q.   | De-obligation Needed (Will notify the FO)  |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$253,725                                |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$56,279                                 |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$56,279                                 |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                             | Notes: |
|------|--|-----------------------------|--------|
| A.   | PHA Name   | Stuttgart Housing Authority |        |
| B.   | Project Number / PPN   | AR16600000122D              |        |
| C.   | Funding for Month(s) of  | October and November        |        |
| D.   | UEI Number   | CZKXDZ2MAMU3                |        |
| E.   | Project Status (Active/Deleted)  | Active                      |        |
| F.   | 2022 Interim Eligibility   | \$343,659                   |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                     |        |
| H.   | Prorated Eligibility   | \$358,401                   |        |
| I.   | Number of Month Funded   | 11                          |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$328,534                   |        |
| K.   | January and February Obligation  | \$56,394                    |        |
| L.   | March and April Obligation   | \$56,723                    |        |
| M.   | May and June Obligation  | \$65,725                    |        |
| N.   | July, August and September Obligation  | \$90,050                    |        |
| O.   | Already Processed De-obligation  |                             |        |
| P.   | Repayment Needed (Will notify the FO)  |                             |        |
| Q.   | De-obligation Needed (Will notify the FO)  |                             |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N-O-P-Q)  | \$268,892                   |        |
| S.   | October and November Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations), J-R                        | \$59,642                    |        |
| T.   | <b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING<br/>DETAILED CALCULATION</b>   | \$59,642                    |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |                                | Notes: |
|------|--|--------------------------------|--------|
| A.   | PHA Name   | Jacksonville Housing Authority |        |
| B.   | Project Number / PPN   | AR17000000122D                 |        |
| C.   | Funding for Month(s) of  | October and November           |        |
| D.   | UEI Number   | N2Z9Y9M2T8B5                   |        |
| E.   | Project Status (Active/Deleted)  | Active                         |        |
| F.   | 2022 Interim Eligibility   | \$354,216                      |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                        |        |
| H.   | Prorated Eligibility   | \$369,411                      |        |
| I.   | Number of Month Funded   | 11                             |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times<br>"Interim Proration" times "Number of Months Funded"<br>(F/12*G*I) | \$338,627                      |        |
| K.   | January and February Obligation  | \$59,148                       |        |
| L.   | March and April Obligation   | \$59,385                       |        |
| M.   | May and June Obligation  | \$65,803                       |        |
| N.   | July, August and September Obligation  | \$92,816                       |        |
| O.   | Already Processed De-obligation  |                                |        |
| P.   | Repayment Needed (Will notify the FO)  |                                |        |
| Q.   | De-obligation Needed (Will notify the FO)  |                                |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment<br>(K+L+M+N-O-P-Q)  | \$277,152                      |        |
| S.   | October and November Funding True-Up Calculation<br>(Projected Funding Minus Sum of Obligations), J-R                        | \$61,475                       |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING<br>DETAILED CALCULATION   | \$61,475                       |        |

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Greenwood |        |
| B.   | Project Number / PPN   | AR17100000122D                             |        |
| C.   | Funding for Month(s) of  | October and November                       |        |
| D.   | UEI Number   | NKVUVC2VLXD9                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2022 Interim Eligibility   | \$108,298                                  |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                    |        |
| H.   | Prorated Eligibility   | \$112,944                                  |        |
| I.   | Number of Month Funded   | 11   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$103,532                                  |        |
| K.   | January and February Obligation  | \$16,802                                   |        |
| L.   | March and April Obligation   | \$16,641                                   |        |
| M.   | May and June Obligation  | \$22,916                                   |        |
| N.   | July, August and September Obligation  | \$28,378                                   |        |
| O.   | Already Processed De-obligation  |  |        |
| P.   | Repayment Needed (Will notify the FO)  |  |        |
| Q.   | De-obligation Needed (Will notify the FO)  |  |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$84,737                                   |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$18,795                                   |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$18,795                                   |        |



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Benton, Ar |        |
| B.   | Project Number / PPN   | AR17500000122D                              |        |
| C.   | Funding for Month(s) of  | October and November                        |        |
| D.   | UEI Number   | FUGKJIM2HFC5                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2022 Interim Eligibility   | \$275,710                                   |        |
| G.   | Interim Proration Funding Cycle  | 104.29%                                     |        |
| H.   | Prorated Eligibility   | \$287,538                                   |        |
| I.   | Number of Month Funded   | 11  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$263,577                                   |        |
| K.   | January and February Obligation  | \$45,473                                    |        |
| L.   | March and April Obligation   | \$44,089                                    |        |
| M.   | May and June Obligation  | \$53,919                                    |        |
| N.   | July, August and September Obligation  | \$72,245                                    |        |
| O.   | Already Processed De-obligation  |   |        |
| P.   | Repayment Needed (Will notify the FO)  |   |        |
| Q.   | De-obligation Needed (Will notify the FO)  |   |        |
| R.   | Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)   | \$215,726                                   |        |
| S.   | October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R                     | \$47,851                                    |        |
| T.   | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION  | \$47,851                                    |        |