

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | North Little Rock Housing Authority | |
| B. | Project Number / PPN | AR00200000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MDLMJWRKZNT3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$8,333.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$8,080.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$7,407.00 | |
| K. | January and Partial February Obligation | \$278.00 | |
| L. | Partial February, March, and Partial April Obligation | \$2,081.00 | |
| M. | Partial April, May, and Partial June Obligation | \$904.00 | |
| N. | Partial June, July, August and September Obligation | \$2,911.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$6,174.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$1,233.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------------|--------|
| A. | PHA Name | North Little Rock Housing Authority | |
| B. | Project Number / PPN | AR00200000224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MDLMJWRKZNT3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$518,682.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$502,958.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$461,045.00 | |
| K. | January and Partial February Obligation | \$30,233.00 | |
| L. | Partial February, March, and Partial April Obligation | \$116,588.00 | |
| M. | Partial April, May, and Partial June Obligation | \$56,262.00 | |
| N. | Partial June, July, August and September Obligation | \$181,198.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$384,281.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$76,764.00 | |

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 | AR00400000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | SQV1GLJ7M7T4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$72,833.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$70,625.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$64,740.00 | |
| K. | January and Partial February Obligation | \$3,070.00 | |
| L. | Partial February, March, and Partial April Obligation | \$4,443.00 | |
| M. | Partial April, May, and Partial June Obligation | \$21,378.00 | |
| N. | Partial June, July, August and September Obligation | \$25,069.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$53,960.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$10,780.00 | |

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 | AR00400001824D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | SQV1GLJ7M7T4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$90,938.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$88,181.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$80,833.00 | |
| K. | January and Partial February Obligation | \$19,646.00 | |
| L. | Partial February, March, and Partial April Obligation | \$28,427.00 | |
| M. | Partial April, May, and Partial June Obligation | \$ 0.00 | |
| N. | Partial June, July, August and September Obligation | \$19,301.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$67,374.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$13,459.00 | |

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 | AR00400001924D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | SQV1GLJ7M7T4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$124,459.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$120,686.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$110,629.00 | |
| K. | January and Partial February Obligation | \$16,245.00 | |
| L. | Partial February, March, and Partial April Obligation | \$23,505.00 | |
| M. | Partial April, May, and Partial June Obligation | \$8,980.00 | |
| N. | Partial June, July, August and September Obligation | \$43,480.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$92,210.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$18,419.00 | |

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 | AR00400002024D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | SQV1GLJ7M7T4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$50,524.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$48,992.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$44,909.00 | |
| K. | January and Partial February Obligation | \$8,272.00 | |
| L. | Partial February, March, and Partial April Obligation | \$11,969.00 | |
| M. | Partial April, May, and Partial June Obligation | \$ 0.00 | |
| N. | Partial June, July, August and September Obligation | \$17,192.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$37,433.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$7,476.00 | |

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 | AR00400002624D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | SQV1GLJ7M7T4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$46,555.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$45,144.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$41,382.00 | |
| K. | January and Partial February Obligation | \$2,743.00 | |
| L. | Partial February, March, and Partial April Obligation | \$3,970.00 | |
| M. | Partial April, May, and Partial June Obligation | \$11,515.00 | |
| N. | Partial June, July, August and September Obligation | \$16,264.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$34,492.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$6,890.00 | |

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 | AR00400002824D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | SQV1GLJ7M7T4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$77,731.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$75,375.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$69,094.00 | |
| K. | January and Partial February Obligation | \$8,728.00 | |
| L. | Partial February, March, and Partial April Obligation | \$12,629.00 | |
| M. | Partial April, May, and Partial June Obligation | \$9,078.00 | |
| N. | Partial June, July, August and September Obligation | \$27,155.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$57,590.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$11,504.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Blytheville Housing Authority | |
| B. | Project Number / PPN | AR00500000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FMJANAPNU6M6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$923,890.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$895,882.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$821,225.00 | |
| K. | January and Partial February Obligation | \$84,158.00 | |
| L. | Partial February, March, and Partial April Obligation | \$177,364.00 | |
| M. | Partial April, May, and Partial June Obligation | \$100,215.00 | |
| N. | Partial June, July, August and September Obligation | \$322,754.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$684,491.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$136,734.00 | |

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 | AR00600000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | P3CVP4DBMCP4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$553,584.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$536,802.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$492,069.00 | |
| K. | January and Partial February Obligation | \$63,975.00 | |
| L. | Partial February, March, and Partial April Obligation | \$92,726.00 | |
| M. | Partial April, May, and Partial June Obligation | \$60,048.00 | |
| N. | Partial June, July, August and September Obligation | \$193,390.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$410,139.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$81,930.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | NW Regional Housing Authority | |
| B. | Project Number / PPN | AR01000000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | HJKRCEHAW6G4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$161,623.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$156,723.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$143,663.00 | |
| K. | January and Partial February Obligation | \$20,724.00 | |
| L. | Partial February, March, and Partial April Obligation | \$25,026.00 | |
| M. | Partial April, May, and Partial June Obligation | \$17,531.00 | |
| N. | Partial June, July, August and September Obligation | \$56,463.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$119,744.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$23,919.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Arkadelphia Housing Authority | |
| B. | Project Number / PPN | AR01200000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | L9UJKD1MT8K7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$325,090.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$315,235.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$288,965.00 | |
| K. | January and Partial February Obligation | \$29,595.00 | |
| L. | Partial February, March, and Partial April Obligation | \$62,427.00 | |
| M. | Partial April, May, and Partial June Obligation | \$35,263.00 | |
| N. | Partial June, July, August and September Obligation | \$113,568.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$240,853.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$48,112.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | CAMDEN HOUSING AUTHORITY | |
| B. | Project Number / PPN | AR01600000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DV1HCAG4Y7U5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,137,045.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,102,575.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,010,694.00 | |
| K. | January and Partial February Obligation | \$124,182.00 | |
| L. | Partial February, March, and Partial April Obligation | \$197,677.00 | |
| M. | Partial April, May, and Partial June Obligation | \$123,336.00 | |
| N. | Partial June, July, August and September Obligation | \$397,219.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$842,414.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$168,280.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | CAMDEN HOUSING AUTHORITY | |
| B. | Project Number / PPN | AR01600000324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DV1HCAG4Y7U5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$930,434.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$902,227.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$827,041.00 | |
| K. | January and Partial February Obligation | \$103,638.00 | |
| L. | Partial February, March, and Partial April Obligation | \$159,736.00 | |
| M. | Partial April, May, and Partial June Obligation | \$100,925.00 | |
| N. | Partial June, July, August and September Obligation | \$325,040.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$689,339.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$137,702.00 | |

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 | AR01800000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | EX73WLM22RS8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$453,466.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$439,719.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$403,076.00 | |
| K. | January and Partial February Obligation | \$58,043.00 | |
| L. | Partial February, March, and Partial April Obligation | \$70,318.00 | |
| M. | Partial April, May, and Partial June Obligation | \$49,188.00 | |
| N. | Partial June, July, August and September Obligation | \$158,415.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$335,964.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$67,112.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------------|--------|
| A. | PHA Name | Little River County Housing Authority | |
| B. | Project Number / PPN | AR02000000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KDDGBN6SMLB1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$393,785.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$381,847.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$350,026.00 | |
| K. | January and Partial February Obligation | \$50,276.00 | |
| L. | Partial February, March, and Partial April Obligation | \$61,191.00 | |
| M. | Partial April, May, and Partial June Obligation | \$42,715.00 | |
| N. | Partial June, July, August and September Obligation | \$137,565.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$291,747.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$58,279.00 | |

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 | AR02100000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MMGJJMFBXMC3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,369,545.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,328,027.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,217,358.00 | |
| K. | January and Partial February Obligation | \$167,821.00 | |
| L. | Partial February, March, and Partial April Obligation | \$219,851.00 | |
| M. | Partial April, May, and Partial June Obligation | \$148,555.00 | |
| N. | Partial June, July, August and September Obligation | \$478,441.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,014,668.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$202,690.00 | |

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 | AR02200000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | J46VTD95XRR3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$326,828.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$316,920.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$290,510.00 | |
| K. | January and Partial February Obligation | \$39,935.00 | |
| L. | Partial February, March, and Partial April Obligation | \$52,579.00 | |
| M. | Partial April, May, and Partial June Obligation | \$35,451.00 | |
| N. | Partial June, July, August and September Obligation | \$114,176.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$242,141.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$48,369.00 | |

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 | AR02300000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | ZULNMQE3BJX5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$816,754.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$791,994.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$725,995.00 | |
| K. | January and Partial February Obligation | \$93,165.00 | |
| L. | Partial February, March, and Partial April Obligation | \$138,030.00 | |
| M. | Partial April, May, and Partial June Obligation | \$88,594.00 | |
| N. | Partial June, July, August and September Obligation | \$285,328.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$605,117.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$120,878.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | West Memphis Housing Authority | |
| B. | Project Number / PPN | AR02400000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | HHBDXT6RC5Q9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,586,539.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,538,442.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,410,239.00 | |
| K. | January and Partial February Obligation | \$201,796.00 | |
| L. | Partial February, March, and Partial April Obligation | \$247,299.00 | |
| M. | Partial April, May, and Partial June Obligation | \$172,094.00 | |
| N. | Partial June, July, August and September Obligation | \$554,246.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$1,175,435.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$234,804.00 | |

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 | AR02500000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | YAFLXKTWBVA5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$460,542.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$446,580.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$409,365.00 | |
| K. | January and Partial February Obligation | \$58,014.00 | |
| L. | Partial February, March, and Partial April Obligation | \$72,350.00 | |
| M. | Partial April, May, and Partial June Obligation | \$49,955.00 | |
| N. | Partial June, July, August and September Obligation | \$160,888.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$341,207.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$68,158.00 | |

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 | AR02600000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | HYDNG4Y6L3M3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$582,435.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$564,778.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$517,713.00 | |
| K. | January and Partial February Obligation | \$67,007.00 | |
| L. | Partial February, March, and Partial April Obligation | \$97,861.00 | |
| M. | Partial April, May, and Partial June Obligation | \$63,177.00 | |
| N. | Partial June, July, August and September Obligation | \$203,469.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$431,514.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$86,199.00 | |

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 | AR02700000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | U387TETDED43 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,273,810.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,235,194.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,132,261.00 | |
| K. | January and Partial February Obligation | \$137,278.00 | |
| L. | Partial February, March, and Partial April Obligation | \$223,948.00 | |
| M. | Partial April, May, and Partial June Obligation | \$138,422.00 | |
| N. | Partial June, July, August and September Obligation | \$444,092.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$943,740.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$188,521.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---|--------|
| A. | PHA Name | Housing Authority of the City of Newport | |
| B. | Project Number / PPN | AR02800000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | RQANZ9575874 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,053,257.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,021,327.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$936,216.00 | |
| K. | January and Partial February Obligation | \$113,026.00 | |
| L. | Partial February, March, and Partial April Obligation | \$185,115.00 | |
| M. | Partial April, May, and Partial June Obligation | \$114,248.00 | |
| N. | Partial June, July, August and September Obligation | \$367,948.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$780,337.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$155,879.00 | |

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 | AR02900000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | F7M3MKRZKWT8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$691,654.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$670,686.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$614,796.00 | |
| K. | January and Partial February Obligation | \$90,713.00 | |
| L. | Partial February, March, and Partial April Obligation | \$105,071.00 | |
| M. | Partial April, May, and Partial June Obligation | \$75,024.00 | |
| N. | Partial June, July, August and September Obligation | \$241,624.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$512,432.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$102,364.00 | |

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 | AR03200000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | Y8JPHJZ66PN9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$132,900.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$128,871.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$118,132.00 | |
| K. | January and Partial February Obligation | \$15,719.00 | |
| L. | Partial February, March, and Partial April Obligation | \$21,901.00 | |
| M. | Partial April, May, and Partial June Obligation | \$14,415.00 | |
| N. | Partial June, July, August and September Obligation | \$46,428.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$98,463.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$19,669.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A. | PHA Name | Trumann Housing Authority | |
| B. | Project Number / PPN | AR03400000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KFC8A8NEEGM7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$1,227,652.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$1,190,435.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,091,232.00 | |
| K. | January and Partial February Obligation | \$143,049.00 | |
| L. | Partial February, March, and Partial April Obligation | \$204,458.00 | |
| M. | Partial April, May, and Partial June Obligation | \$133,164.00 | |
| N. | Partial June, July, August and September Obligation | \$428,871.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$909,542.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$181,690.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Searcy Housing Authority | |
| B. | Project Number / PPN | AR03500000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LUBBD5H2QQJ1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$377,672.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$366,223.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$335,704.00 | |
| K. | January and Partial February Obligation | \$41,508.00 | |
| L. | Partial February, March, and Partial April Obligation | \$67,379.00 | |
| M. | Partial April, May, and Partial June Obligation | \$41,725.00 | |
| N. | Partial June, July, August and September Obligation | \$129,197.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$279,809.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$55,895.00 | |

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 | AR03700000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | QM82QWUEWPK3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$382,207.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$370,620.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$339,735.00 | |
| K. | January and Partial February Obligation | \$48,703.00 | |
| L. | Partial February, March, and Partial April Obligation | \$59,487.00 | |
| M. | Partial April, May, and Partial June Obligation | \$41,458.00 | |
| N. | Partial June, July, August and September Obligation | \$133,521.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$283,169.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$56,566.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------|--------|
| A. | PHA Name | Wynne Housing Authority | |
| B. | Project Number / PPN | AR03900000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | XJGAHAB3U945 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$260,537.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$252,639.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$231,586.00 | |
| K. | January and Partial February Obligation | \$33,393.00 | |
| L. | Partial February, March, and Partial April Obligation | \$40,356.00 | |
| M. | Partial April, May, and Partial June Obligation | \$28,261.00 | |
| N. | Partial June, July, August and September Obligation | \$91,017.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$193,027.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$38,559.00 | |

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 | AR04000000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | RUPNNA6JKBQ2 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$165,250.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$160,240.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$146,887.00 | |
| K. | January and Partial February Obligation | \$19,761.00 | |
| L. | Partial February, March, and Partial April Obligation | \$27,016.00 | |
| M. | Partial April, May, and Partial June Obligation | \$17,925.00 | |
| N. | Partial June, July, August and September Obligation | \$57,728.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$122,430.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$24,457.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------------|--------|
| A. | PHA Name | Lonoke County Housing Authority | |
| B. | Project Number / PPN | AR04100000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | L566EJE53JV7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$428,734.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$415,737.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$381,092.00 | |
| K. | January and Partial February Obligation | \$55,977.00 | |
| L. | Partial February, March, and Partial April Obligation | \$65,383.00 | |
| M. | Partial April, May, and Partial June Obligation | \$46,505.00 | |
| N. | Partial June, July, August and September Obligation | \$149,775.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$317,640.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$63,452.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Star City Housing Authority | |
| B. | Project Number / PPN | AR04200000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NKPNAV5M5DN1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$157,222.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$152,456.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$139,751.00 | |
| K. | January and Partial February Obligation | \$17,164.00 | |
| L. | Partial February, March, and Partial April Obligation | \$27,340.00 | |
| M. | Partial April, May, and Partial June Obligation | \$17,054.00 | |
| N. | Partial June, July, August and September Obligation | \$54,925.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$116,483.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$23,268.00 | |

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 | AR04300000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | H7ASNKS8CS62 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$270,092.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$261,904.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$240,079.00 | |
| K. | January and Partial February Obligation | \$29,913.00 | |
| L. | Partial February, March, and Partial April Obligation | \$46,541.00 | |
| M. | Partial April, May, and Partial June Obligation | \$29,297.00 | |
| N. | Partial June, July, August and September Obligation | \$94,355.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$200,106.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$39,973.00 | |

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 | AR04400000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | ZK3SDCE3U7C3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$271,137.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$262,917.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$241,007.00 | |
| K. | January and Partial February Obligation | \$30,323.00 | |
| L. | Partial February, March, and Partial April Obligation | \$46,427.00 | |
| M. | Partial April, May, and Partial June Obligation | \$29,410.00 | |
| N. | Partial June, July, August and September Obligation | \$94,404.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$200,564.00 | |
| R. | Offset to Correct Funding Errors | \$-316.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$40,127.00 | |

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 | AR04700000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | ND6BT8WGJ1M7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$27,692.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$26,853.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$24,615.00 | |
| K. | January and Partial February Obligation | \$4,497.00 | |
| L. | Partial February, March, and Partial April Obligation | \$3,342.00 | |
| M. | Partial April, May, and Partial June Obligation | \$3,003.00 | |
| N. | Partial June, July, August and September Obligation | \$9,674.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$20,516.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$4,099.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Gurdon | |
| B. | Project Number / PPN | AR04900000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | J4KUXDBQVN15 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$82,536.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$80,034.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$73,365.00 | |
| K. | January and Partial February Obligation | \$10,213.00 | |
| L. | Partial February, March, and Partial April Obligation | \$13,150.00 | |
| M. | Partial April, May, and Partial June Obligation | \$8,953.00 | |
| N. | Partial June, July, August and September Obligation | \$28,833.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$61,149.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$12,216.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Clarksville | |
| B. | Project Number / PPN | AR05100000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KT6VF2CDSML4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$380,510.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$368,975.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$338,227.00 | |
| K. | January and Partial February Obligation | \$48,143.00 | |
| L. | Partial February, March, and Partial April Obligation | \$59,566.00 | |
| M. | Partial April, May, and Partial June Obligation | \$41,275.00 | |
| N. | Partial June, July, August and September Obligation | \$132,928.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$281,912.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$56,315.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Clarendon Housing Authority | |
| B. | Project Number / PPN | AR05200000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CTLGAN3NMM63 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$339,436.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$329,146.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$301,717.00 | |
| K. | January and Partial February Obligation | \$38,390.00 | |
| L. | Partial February, March, and Partial April Obligation | \$57,693.00 | |
| M. | Partial April, May, and Partial June Obligation | \$36,819.00 | |
| N. | Partial June, July, August and September Obligation | \$118,579.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$251,481.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$50,236.00 | |

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 | AR05300000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NSMZGML3PJC3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$245,311.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$237,874.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$218,051.00 | |
| K. | January and Partial February Obligation | \$31,122.00 | |
| L. | Partial February, March, and Partial April Obligation | \$38,317.00 | |
| M. | Partial April, May, and Partial June Obligation | \$26,609.00 | |
| N. | Partial June, July, August and September Obligation | \$85,698.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$181,746.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$36,305.00 | |

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 | AR05500000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UL6ZYNQLD3M6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$182,246.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$176,721.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$161,994.00 | |
| K. | January and Partial February Obligation | \$22,294.00 | |
| L. | Partial February, March, and Partial April Obligation | \$29,294.00 | |
| M. | Partial April, May, and Partial June Obligation | \$19,768.00 | |
| N. | Partial June, July, August and September Obligation | \$63,667.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$135,023.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$26,971.00 | |

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 | AR05900000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | PG5QN1JJ9RN4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$702,948.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$681,638.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$624,835.00 | |
| K. | January and Partial February Obligation | \$81,291.00 | |
| L. | Partial February, March, and Partial April Obligation | \$117,690.00 | |
| M. | Partial April, May, and Partial June Obligation | \$76,249.00 | |
| N. | Partial June, July, August and September Obligation | \$245,570.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$520,800.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$104,035.00 | |

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 | AR06000000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LCNVV7PK4UM9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$826,885.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$801,818.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$735,000.00 | |
| K. | January and Partial February Obligation | \$126,516.00 | |
| L. | Partial February, March, and Partial April Obligation | \$107,547.00 | |
| M. | Partial April, May, and Partial June Obligation | \$89,693.00 | |
| N. | Partial June, July, August and September Obligation | \$288,867.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$612,623.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$122,377.00 | |

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 | AR06000000224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | LCNVV7PK4UM9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$928,192.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$900,053.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$825,049.00 | |
| K. | January and Partial February Obligation | \$100,958.00 | |
| L. | Partial February, March, and Partial April Obligation | \$161,782.00 | |
| M. | Partial April, May, and Partial June Obligation | \$100,681.00 | |
| N. | Partial June, July, August and September Obligation | \$324,258.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$687,679.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$137,370.00 | |

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 | AR06100000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | EFMMRPTEASM4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$147,907.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$143,423.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$131,471.00 | |
| K. | January and Partial February Obligation | \$16,448.00 | |
| L. | Partial February, March, and Partial April Obligation | \$25,419.00 | |
| M. | Partial April, May, and Partial June Obligation | \$16,044.00 | |
| N. | Partial June, July, August and September Obligation | \$51,670.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$109,581.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$21,890.00 | |

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 | AR06400000324D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | ZNRCLE3DXJJ6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$277,306.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$268,899.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$246,491.00 | |
| K. | January and Partial February Obligation | \$30,205.00 | |
| L. | Partial February, March, and Partial April Obligation | \$48,291.00 | |
| M. | Partial April, May, and Partial June Obligation | \$30,079.00 | |
| N. | Partial June, July, August and September Obligation | \$96,876.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$205,451.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$41,040.00 | |

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 | AR06500000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | J34QYGLEVNB6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$207,962.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$201,658.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$184,853.00 | |
| K. | January and Partial February Obligation | \$24,259.00 | |
| L. | Partial February, March, and Partial April Obligation | \$34,608.00 | |
| M. | Partial April, May, and Partial June Obligation | \$22,558.00 | |
| N. | Partial June, July, August and September Obligation | \$72,650.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$154,075.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$30,778.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Russellville Housing Authority | |
| B. | Project Number / PPN | AR06600000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JEGWP7BV5UA4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$515,794.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$500,157.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$458,477.00 | |
| K. | January and Partial February Obligation | \$60,780.00 | |
| L. | Partial February, March, and Partial April Obligation | \$85,602.00 | |
| M. | Partial April, May, and Partial June Obligation | \$56,093.00 | |
| N. | Partial June, July, August and September Obligation | \$179,667.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$382,142.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$76,335.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------|--------|
| A. | PHA Name | Hope Housing Authority | |
| B. | Project Number / PPN | AR06800000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KABJGAEXFC99 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$535,699.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$519,459.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$476,171.00 | |
| K. | January and Partial February Obligation | \$75,273.00 | |
| L. | Partial February, March, and Partial April Obligation | \$76,365.00 | |
| M. | Partial April, May, and Partial June Obligation | \$58,108.00 | |
| N. | Partial June, July, August and September Obligation | \$187,143.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$396,889.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$79,282.00 | |

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 | AR06900000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | Q9DFTLG6GYN6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$200,648.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$194,565.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$178,351.00 | |
| K. | January and Partial February Obligation | \$25,744.00 | |
| L. | Partial February, March, and Partial April Obligation | \$31,053.00 | |
| M. | Partial April, May, and Partial June Obligation | \$21,764.00 | |
| N. | Partial June, July, August and September Obligation | \$70,095.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$148,656.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$29,695.00 | |

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 | AR07000000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NKR6GFALAFD7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$123,906.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$120,150.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$110,138.00 | |
| K. | January and Partial February Obligation | \$14,020.00 | |
| L. | Partial February, March, and Partial April Obligation | \$20,941.00 | |
| M. | Partial April, May, and Partial June Obligation | \$13,397.00 | |
| N. | Partial June, July, August and September Obligation | \$43,441.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$91,799.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$18,339.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Batesville | |
| B. | Project Number / PPN | AR07100000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | ZJTMUEXXRNC9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$102,667.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$99,555.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$91,259.00 | |
| K. | January and Partial February Obligation | \$12,013.00 | |
| L. | Partial February, March, and Partial April Obligation | \$17,049.00 | |
| M. | Partial April, May, and Partial June Obligation | \$11,136.00 | |
| N. | Partial June, July, August and September Obligation | \$35,866.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$76,064.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$15,195.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Batesville | |
| B. | Project Number / PPN | AR07100000224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | ZJTMUEXXRNC9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$40,538.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$39,309.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$36,033.00 | |
| K. | January and Partial February Obligation | \$5,317.00 | |
| L. | Partial February, March, and Partial April Obligation | \$6,158.00 | |
| M. | Partial April, May, and Partial June Obligation | \$4,397.00 | |
| N. | Partial June, July, August and September Obligation | \$14,162.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$30,034.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$5,999.00 | |

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 | AR07200000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | Q5P5YQ4HTD53 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$198,493.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$192,476.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$176,436.00 | |
| K. | January and Partial February Obligation | \$24,076.00 | |
| L. | Partial February, March, and Partial April Obligation | \$32,111.00 | |
| M. | Partial April, May, and Partial June Obligation | \$21,530.00 | |
| N. | Partial June, July, August and September Obligation | \$69,342.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$147,059.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$29,377.00 | |

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 | AR07300000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | V6MMPGQL1NF4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$30,305.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$29,386.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$26,937.00 | |
| K. | January and Partial February Obligation | \$4,047.00 | |
| L. | Partial February, March, and Partial April Obligation | \$4,531.00 | |
| M. | Partial April, May, and Partial June Obligation | \$3,288.00 | |
| N. | Partial June, July, August and September Obligation | \$10,586.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$22,452.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$4,485.00 | |

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 | AR07400000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NLL4C5JFAY79 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$176,636.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$171,281.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$157,008.00 | |
| K. | January and Partial February Obligation | \$22,868.00 | |
| L. | Partial February, March, and Partial April Obligation | \$27,132.00 | |
| M. | Partial April, May, and Partial June Obligation | \$19,160.00 | |
| N. | Partial June, July, August and September Obligation | \$61,706.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$130,866.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$26,142.00 | |

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 | AR07500000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NFLHVUJKNUY1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$257,594.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$249,785.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$228,970.00 | |
| K. | January and Partial February Obligation | \$30,177.00 | |
| L. | Partial February, March, and Partial April Obligation | \$42,739.00 | |
| M. | Partial April, May, and Partial June Obligation | \$27,941.00 | |
| N. | Partial June, July, August and September Obligation | \$89,990.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$190,847.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$38,123.00 | |

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 | AR07800000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | G7BEJK8QNNP6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$24,049.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$23,320.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$21,377.00 | |
| K. | January and Partial February Obligation | \$2,821.00 | |
| L. | Partial February, March, and Partial April Obligation | \$3,986.00 | |
| M. | Partial April, May, and Partial June Obligation | \$2,609.00 | |
| N. | Partial June, July, August and September Obligation | \$8,402.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$17,818.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$3,559.00 | |

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 | AR07900000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | KE15MHKYM9B4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$176,503.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$171,152.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$156,889.00 | |
| K. | January and Partial February Obligation | \$21,423.00 | |
| L. | Partial February, March, and Partial April Obligation | \$28,539.00 | |
| M. | Partial April, May, and Partial June Obligation | \$19,145.00 | |
| N. | Partial June, July, August and September Obligation | \$61,661.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$130,768.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$26,121.00 | |

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 | AR08000000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MMTAEU56HGL3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$244,899.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$237,475.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$217,685.00 | |
| K. | January and Partial February Obligation | \$32,195.00 | |
| L. | Partial February, March, and Partial April Obligation | \$37,128.00 | |
| M. | Partial April, May, and Partial June Obligation | \$26,564.00 | |
| N. | Partial June, July, August and September Obligation | \$85,554.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$181,441.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$36,244.00 | |

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 | AR08100000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GD8LASKGAR25 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$41,643.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$40,381.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$37,016.00 | |
| K. | January and Partial February Obligation | \$4,176.00 | |
| L. | Partial February, March, and Partial April Obligation | \$7,612.00 | |
| M. | Partial April, May, and Partial June Obligation | \$4,517.00 | |
| N. | Partial June, July, August and September Obligation | \$14,548.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$30,853.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$6,163.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A. | PHA Name | Warren Housing Authority | |
| B. | Project Number / PPN | AR08200000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FCURDSR6XML3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$473,332.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$458,983.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$420,734.00 | |
| K. | January and Partial February Obligation | \$59,094.00 | |
| L. | Partial February, March, and Partial April Obligation | \$74,890.00 | |
| M. | Partial April, May, and Partial June Obligation | \$51,343.00 | |
| N. | Partial June, July, August and September Obligation | \$165,355.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$350,682.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$70,052.00 | |

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 | AR08300000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | ULG NR74MVFY3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$64,373.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$62,422.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$57,220.00 | |
| K. | January and Partial February Obligation | \$6,590.00 | |
| L. | Partial February, March, and Partial April Obligation | \$11,632.00 | |
| M. | Partial April, May, and Partial June Obligation | \$6,983.00 | |
| N. | Partial June, July, August and September Obligation | \$22,488.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$47,693.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$9,527.00 | |

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 | AR08400000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | ZS5MTTSXJB5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$92,567.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$89,761.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$82,281.00 | |
| K. | January and Partial February Obligation | \$9,773.00 | |
| L. | Partial February, March, and Partial April Obligation | \$16,430.00 | |
| M. | Partial April, May, and Partial June Obligation | \$10,041.00 | |
| N. | Partial June, July, August and September Obligation | \$32,337.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$68,581.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$13,700.00 | |

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 | AR08500000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | W6HTKVYF3DV7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$66,121.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$64,117.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$58,774.00 | |
| K. | January and Partial February Obligation | \$7,438.00 | |
| L. | Partial February, March, and Partial April Obligation | \$11,279.00 | |
| M. | Partial April, May, and Partial June Obligation | \$7,172.00 | |
| N. | Partial June, July, August and September Obligation | \$23,099.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$48,988.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$9,786.00 | |

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 | AR08600000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | YWL4WM9K1CM3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$72,459.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$70,262.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$64,407.00 | |
| K. | January and Partial February Obligation | \$7,933.00 | |
| L. | Partial February, March, and Partial April Obligation | \$12,578.00 | |
| M. | Partial April, May, and Partial June Obligation | \$7,859.00 | |
| N. | Partial June, July, August and September Obligation | \$25,314.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$53,684.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$10,723.00 | |

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 | AR08700000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | K2LKGLYKWN47 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$370,883.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$359,640.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$329,670.00 | |
| K. | January and Partial February Obligation | \$41,615.00 | |
| L. | Partial February, March, and Partial April Obligation | \$63,369.00 | |
| M. | Partial April, May, and Partial June Obligation | \$40,230.00 | |
| N. | Partial June, July, August and September Obligation | \$129,566.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$274,780.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$54,890.00 | |

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 | AR08800000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CLKGDZY385P9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$101,295.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$98,224.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$90,039.00 | |
| K. | January and Partial February Obligation | \$9,470.00 | |
| L. | Partial February, March, and Partial April Obligation | \$19,203.00 | |
| M. | Partial April, May, and Partial June Obligation | \$10,988.00 | |
| N. | Partial June, July, August and September Obligation | \$35,386.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$75,047.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$14,992.00 | |

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 | AR08900000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | HVVUC7JHL423 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$61,646.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$59,777.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$54,796.00 | |
| K. | January and Partial February Obligation | \$5,353.00 | |
| L. | Partial February, March, and Partial April Obligation | \$12,097.00 | |
| M. | Partial April, May, and Partial June Obligation | \$6,687.00 | |
| N. | Partial June, July, August and September Obligation | \$21,535.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$45,672.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$9,124.00 | |

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 | AR09000000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | VAJFB1RFAF24 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$64,081.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$62,138.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$56,960.00 | |
| K. | January and Partial February Obligation | \$6,480.00 | |
| L. | Partial February, March, and Partial April Obligation | \$11,659.00 | |
| M. | Partial April, May, and Partial June Obligation | \$6,951.00 | |
| N. | Partial June, July, August and September Obligation | \$22,387.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$47,477.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$9,483.00 | |

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 | AR09100000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NZS7JTBNYMB3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$277,050.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$268,651.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$246,263.00 | |
| K. | January and Partial February Obligation | \$ 0.00 | |
| L. | Partial February, March, and Partial April Obligation | \$78,424.00 | |
| M. | Partial April, May, and Partial June Obligation | \$30,052.00 | |
| N. | Partial June, July, August and September Obligation | \$96,785.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$205,261.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$41,002.00 | |

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 | AR09200000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | QMKKGHFCDFH6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$139,962.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$135,719.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$124,409.00 | |
| K. | January and Partial February Obligation | \$15,524.00 | |
| L. | Partial February, March, and Partial April Obligation | \$24,095.00 | |
| M. | Partial April, May, and Partial June Obligation | \$15,181.00 | |
| N. | Partial June, July, August and September Obligation | \$48,895.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$103,695.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$20,714.00 | |

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 | AR09300000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | PR8SY1BQ2933 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$64,332.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$62,382.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$57,184.00 | |
| K. | January and Partial February Obligation | \$7,358.00 | |
| L. | Partial February, March, and Partial April Obligation | \$10,852.00 | |
| M. | Partial April, May, and Partial June Obligation | \$6,978.00 | |
| N. | Partial June, July, August and September Obligation | \$22,475.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$47,663.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$9,521.00 | |

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 | AR09400000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NGNHST199RJ8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$431,084.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$418,015.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$383,180.00 | |
| K. | January and Partial February Obligation | \$51,235.00 | |
| L. | Partial February, March, and Partial April Obligation | \$70,790.00 | |
| M. | Partial April, May, and Partial June Obligation | \$46,760.00 | |
| N. | Partial June, July, August and September Obligation | \$150,597.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$319,382.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$63,798.00 | |

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 | AR09600000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NP7CC4ENRKN7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$281,488.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$272,955.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$250,209.00 | |
| K. | January and Partial February Obligation | \$36,606.00 | |
| L. | Partial February, March, and Partial April Obligation | \$43,074.00 | |
| M. | Partial April, May, and Partial June Obligation | \$30,533.00 | |
| N. | Partial June, July, August and September Obligation | \$98,336.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$208,549.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$41,660.00 | |

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 | AR09700000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | H2X6UC5FSCT5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$726,566.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$704,540.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$645,828.00 | |
| K. | January and Partial February Obligation | \$110,508.00 | |
| L. | Partial February, March, and Partial April Obligation | \$95,158.00 | |
| M. | Partial April, May, and Partial June Obligation | \$78,811.00 | |
| N. | Partial June, July, August and September Obligation | \$253,821.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$538,298.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$107,530.00 | |

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 | AR09800000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UKLUJZKFN984 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$41,518.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$40,259.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$36,904.00 | |
| K. | January and Partial February Obligation | \$3,929.00 | |
| L. | Partial February, March, and Partial April Obligation | \$7,823.00 | |
| M. | Partial April, May, and Partial June Obligation | \$4,504.00 | |
| N. | Partial June, July, August and September Obligation | \$14,504.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$30,760.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$6,144.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Forrest City | |
| B. | Project Number / PPN | AR09900000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | Z3Q6TK96QSH9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$478,333.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$463,832.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$425,179.00 | |
| K. | January and Partial February Obligation | \$50,251.00 | |
| L. | Partial February, March, and Partial April Obligation | \$85,149.00 | |
| M. | Partial April, May, and Partial June Obligation | \$51,885.00 | |
| N. | Partial June, July, August and September Obligation | \$167,102.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$354,387.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$70,792.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--|--------|
| A. | PHA Name | Housing Authority of the City of Forrest City | |
| B. | Project Number / PPN | AR09900000224D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | Z3Q6TK96QSH9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$875,160.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$848,629.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$777,910.00 | |
| K. | January and Partial February Obligation | \$88,017.00 | |
| L. | Partial February, March, and Partial April Obligation | \$159,711.00 | |
| M. | Partial April, May, and Partial June Obligation | \$94,929.00 | |
| N. | Partial June, July, August and September Obligation | \$305,732.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$648,389.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$129,521.00 | |

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 | AR10100000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | MREKK46F6EM6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$97,444.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$94,490.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$86,616.00 | |
| K. | January and Partial February Obligation | \$12,334.00 | |
| L. | Partial February, March, and Partial April Obligation | \$15,249.00 | |
| M. | Partial April, May, and Partial June Obligation | \$10,570.00 | |
| N. | Partial June, July, August and September Obligation | \$34,041.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$72,194.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$14,422.00 | |

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 | AR10200000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CNP7ARSJHHJ3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$65,199.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$63,222.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$57,954.00 | |
| K. | January and Partial February Obligation | \$6,978.00 | |
| L. | Partial February, March, and Partial April Obligation | \$11,478.00 | |
| M. | Partial April, May, and Partial June Obligation | \$7,072.00 | |
| N. | Partial June, July, August and September Obligation | \$22,777.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$48,305.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$9,649.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A. | PHA Name | Springdale Housing Authority | |
| B. | Project Number / PPN | AR10400000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | SNM4AM63MV13 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$478,244.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$463,746.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$425,101.00 | |
| K. | January and Partial February Obligation | \$68,314.00 | |
| L. | Partial February, March, and Partial April Obligation | \$67,061.00 | |
| M. | Partial April, May, and Partial June Obligation | \$51,875.00 | |
| N. | Partial June, July, August and September Obligation | \$167,071.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$354,321.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$70,780.00 | |

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 | AR10600000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | VHVNKGD5E6N5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$92,551.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$89,745.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$82,266.00 | |
| K. | January and Partial February Obligation | \$14,854.00 | |
| L. | Partial February, March, and Partial April Obligation | \$11,344.00 | |
| M. | Partial April, May, and Partial June Obligation | \$10,039.00 | |
| N. | Partial June, July, August and September Obligation | \$32,333.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$68,570.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$13,696.00 | |

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 | AR11100000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | J19LBPNZZ3T6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$65,253.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$63,275.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$58,002.00 | |
| K. | January and Partial February Obligation | \$8,032.00 | |
| L. | Partial February, March, and Partial April Obligation | \$10,439.00 | |
| M. | Partial April, May, and Partial June Obligation | \$7,078.00 | |
| N. | Partial June, July, August and September Obligation | \$22,795.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$48,344.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$9,658.00 | |

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 | AR11200000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UNXKL8MBSTZ4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$187,866.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$182,171.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$166,990.00 | |
| K. | January and Partial February Obligation | \$22,133.00 | |
| L. | Partial February, March, and Partial April Obligation | \$31,045.00 | |
| M. | Partial April, May, and Partial June Obligation | \$20,378.00 | |
| N. | Partial June, July, August and September Obligation | \$65,630.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$139,186.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$27,804.00 | |

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 | AR11300000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | JK5KKHA11EX5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$161,113.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$156,229.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$143,210.00 | |
| K. | January and Partial February Obligation | \$16,129.00 | |
| L. | Partial February, March, and Partial April Obligation | \$29,477.00 | |
| M. | Partial April, May, and Partial June Obligation | \$17,476.00 | |
| N. | Partial June, July, August and September Obligation | \$56,284.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$119,366.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$23,844.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-------------------------------|--------|
| A. | PHA Name | Polk County Housing Authority | |
| B. | Project Number / PPN | AR11700001724D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | N9R3CFXL4NK7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$387,188.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$375,450.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$344,163.00 | |
| K. | January and Partial February Obligation | \$53,874.00 | |
| L. | Partial February, March, and Partial April Obligation | \$55,726.00 | |
| M. | Partial April, May, and Partial June Obligation | \$41,998.00 | |
| N. | Partial June, July, August and September Obligation | \$135,262.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$286,860.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$57,303.00 | |

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 | AR11800000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | W1RPJ3FM2E55 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$142,086.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$137,779.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$126,297.00 | |
| K. | January and Partial February Obligation | \$15,705.00 | |
| L. | Partial February, March, and Partial April Obligation | \$24,515.00 | |
| M. | Partial April, May, and Partial June Obligation | \$15,412.00 | |
| N. | Partial June, July, August and September Obligation | \$49,637.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$105,269.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$21,028.00 | |

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 | AR12200000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | RL5VAGRMJ5G4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$56,538.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$54,824.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$50,255.00 | |
| K. | January and Partial February Obligation | \$5,954.00 | |
| L. | Partial February, March, and Partial April Obligation | \$10,050.00 | |
| M. | Partial April, May, and Partial June Obligation | \$6,133.00 | |
| N. | Partial June, July, August and September Obligation | \$19,751.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$41,888.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$8,367.00 | |

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 | AR12300000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | UAHBBMLUWL76 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$354,513.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$343,766.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$315,119.00 | |
| K. | January and Partial February Obligation | \$39,488.00 | |
| L. | Partial February, March, and Partial April Obligation | \$60,863.00 | |
| M. | Partial April, May, and Partial June Obligation | \$38,454.00 | |
| N. | Partial June, July, August and September Obligation | \$123,847.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$262,652.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$52,467.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Jonesboro Urban Renewal HA | |
| B. | Project Number / PPN | AR13100000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | ZL9JMCUFGUG5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$582,583.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$564,922.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$517,845.00 | |
| K. | January and Partial February Obligation | \$66,047.00 | |
| L. | Partial February, March, and Partial April Obligation | \$98,863.00 | |
| M. | Partial April, May, and Partial June Obligation | \$63,193.00 | |
| N. | Partial June, July, August and September Obligation | \$203,521.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$431,624.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$86,221.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A. | PHA Name | Jonesboro Urban Renewal HA | |
| B. | Project Number / PPN | AR13100000424D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | ZL9JMCUFGUG5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$88,773.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$86,082.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$78,909.00 | |
| K. | January and Partial February Obligation | \$10,767.00 | |
| L. | Partial February, March, and Partial April Obligation | \$14,362.00 | |
| M. | Partial April, May, and Partial June Obligation | \$9,629.00 | |
| N. | Partial June, July, August and September Obligation | \$31,012.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$65,770.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$13,139.00 | |

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 | AR14100000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | GBTMCDFK56N6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$64,766.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$62,803.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$57,569.00 | |
| K. | January and Partial February Obligation | \$8,832.00 | |
| L. | Partial February, March, and Partial April Obligation | \$9,501.00 | |
| M. | Partial April, May, and Partial June Obligation | \$7,025.00 | |
| N. | Partial June, July, August and September Obligation | \$22,626.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$47,984.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$9,585.00 | |

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 | AR14600000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CJN1H2JKRMN5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$105,046.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$101,861.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$93,373.00 | |
| K. | January and Partial February Obligation | \$12,454.00 | |
| L. | Partial February, March, and Partial April Obligation | \$17,281.00 | |
| M. | Partial April, May, and Partial June Obligation | \$11,394.00 | |
| N. | Partial June, July, August and September Obligation | \$36,698.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$77,827.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$15,546.00 | |

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 | AR14800000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | DGNCSABXALT8 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$356,932.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$346,111.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$317,268.00 | |
| K. | January and Partial February Obligation | \$43,226.00 | |
| L. | Partial February, March, and Partial April Obligation | \$57,809.00 | |
| M. | Partial April, May, and Partial June Obligation | \$38,717.00 | |
| N. | Partial June, July, August and September Obligation | \$124,692.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$264,444.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$52,824.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A. | PHA Name | Stuttgart Housing Authority | |
| B. | Project Number / PPN | AR16600000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | CZKXDZ2MAMU3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$408,280.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$395,903.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$362,911.00 | |
| K. | January and Partial February Obligation | \$44,192.00 | |
| L. | Partial February, March, and Partial April Obligation | \$71,378.00 | |
| M. | Partial April, May, and Partial June Obligation | \$44,287.00 | |
| N. | Partial June, July, August and September Obligation | \$142,629.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$302,486.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$60,425.00 | |

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A. | PHA Name | Jacksonville Housing Authority | |
| B. | Project Number / PPN | AR17000000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | N2Z9Y9M2T8B5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$371,517.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$360,254.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$330,233.00 | |
| K. | January and Partial February Obligation | \$46,200.00 | |
| L. | Partial February, March, and Partial April Obligation | \$58,964.00 | |
| M. | Partial April, May, and Partial June Obligation | \$40,298.00 | |
| N. | Partial June, July, August and September Obligation | \$129,787.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$275,249.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$54,984.00 | |

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 | AR17100000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | NKVUVC2VLXD9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$111,225.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$107,853.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$98,865.00 | |
| K. | January and Partial February Obligation | \$12,692.00 | |
| L. | Partial February, March, and Partial April Obligation | \$18,792.00 | |
| M. | Partial April, May, and Partial June Obligation | \$12,065.00 | |
| N. | Partial June, July, August and September Obligation | \$38,855.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$82,404.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$16,461.00 | |

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 | AR17500000124D | |
| C. | Funding for Month(s) of | October and November | |
| D. | UEI Number | FUGKJJM2HFC5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2024 Interim Eligibility | \$258,831.00 | |
| G. | Interim Proration Funding Cycle | 96.97% | |
| H. | Prorated Eligibility | \$250,984.00 | |
| I. | Number of Months Funded | 11 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$230,069.00 | |
| K. | January and Partial February Obligation | \$34,737.00 | |
| L. | Partial February, March, and Partial April Obligation | \$38,529.00 | |
| M. | Partial April, May, and Partial June Obligation | \$28,076.00 | |
| N. | Partial June, July, August and September Obligation | \$90,420.00 | |
| O. | Recapture Needed (Will notify the FO) | | |
| P. | De-obligated Funds | | |
| Q. | Sum of Obligations minus Recaptures (K+L+M+N+O+P) | \$191,762.00 | |
| R. | Offset to Correct Funding Errors | \$ 0.00 | |
| S. | PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R) | \$38,307.00 | |