

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Little Rock Housing Authority	
B.	Award Number/Grant Number/Project Number	AR00200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MDLMJWRKZNT3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$19,947.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$18,558.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,012.00	
K.	January February and Partial March Obligation (J+K)		
L.	Partial Mach and April Obligation		
M.	May Obligation	\$141.00	
N.	June and July Obligation	\$ 57.00	
O.	August and September Obligation	\$ 59.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$257.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$16,755.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Little Rock Housing Authority	
B.	Award Number/Grant Number/Project Number	AR00200000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MDLMJWRKZNT3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$554,753.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$516,113.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$473,104.00	
K.	January February and Partial March Obligation (J+K)	\$119,253.00	
L.	Partial Mach and April Obligation	\$75,934.00	
M.	May Obligation	\$46,364.00	
N.	June and July Obligation	\$96,480.00	
O.	August and September Obligation	\$48,773.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$386,804.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$86,300.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Little Rock	
B.	Award Number/Grant Number/Project Number	AR00400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SQV1GLJ7M7T4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$176,787.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$164,473.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,767.00	
K.	January February and Partial March Obligation (J+K)	\$91,553.00	
L.	Partial Mach and April Obligation	\$58,295.00	
M.	May Obligation	\$25,082.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$174,930.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Little Rock	
B.	Award Number/Grant Number/Project Number	AR00400001823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SQV1GLJ7M7T4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$253,920.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$236,234.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,548.00	
K.	January February and Partial March Obligation (J+K)	\$22,338.00	
L.	Partial Mach and April Obligation	\$14,223.00	
M.	May Obligation	\$6,120.00	
N.	June and July Obligation	\$93,818.00	
O.	August and September Obligation	\$40,548.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$177,047.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$39,501.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Little Rock	
B.	Award Number/Grant Number/Project Number	AR00400001923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SQV1GLJ7M7T4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$174,209.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$162,075.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,569.00	
K.	January February and Partial March Obligation (J+K)	\$21,448.00	
L.	Partial Mach and April Obligation	\$13,657.00	
M.	May Obligation	\$5,876.00	
N.	June and July Obligation	\$52,668.00	
O.	August and September Obligation	\$27,819.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$121,468.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$27,101.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Little Rock	
B.	Award Number/Grant Number/Project Number	AR00400002023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SQV1GLJ7M7T4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$109,997.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$102,336.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,808.00	
K.	January February and Partial March Obligation (J+K)	\$29,820.00	
L.	Partial Mach and April Obligation	\$18,987.00	
M.	May Obligation	\$8,170.00	
N.	June and July Obligation	\$2,154.00	
O.	August and September Obligation	\$17,565.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$76,696.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,112.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Little Rock	
B.	Award Number/Grant Number/Project Number	AR00400002623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SQV1GLJ7M7T4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$46,942.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$43,672.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,033.00	
K.	January February and Partial March Obligation (J+K)	\$8,347.00	
L.	Partial Mach and April Obligation	\$5,315.00	
M.	May Obligation	\$2,287.00	
N.	June and July Obligation	\$9,355.00	
O.	August and September Obligation	\$7,427.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$32,731.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,302.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Little Rock	
B.	Award Number/Grant Number/Project Number	AR00400002823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SQV1GLJ7M7T4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$89,009.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$82,809.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,908.00	
K.	January February and Partial March Obligation (J+K)	\$7,560.00	
L.	Partial Mach and April Obligation	\$4,814.00	
M.	May Obligation	\$2,071.00	
N.	June and July Obligation	\$33,404.00	
O.	August and September Obligation	\$14,213.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$62,062.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,846.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Blytheville Housing Authority	
B.	Award Number/Grant Number/Project Number	AR00500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FMJANAPNU6M6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$727,494.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$676,823.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$620,421.00	
K.	January February and Partial March Obligation (J+K)	\$139,014.00	
L.	Partial Mach and April Obligation	\$88,516.00	
M.	May Obligation	\$51,927.00	
N.	June and July Obligation	\$111,620.00	
O.	August and September Obligation	\$116,171.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$507,248.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$113,173.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Conway	
B.	Award Number/Grant Number/Project Number	AR00600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P3CVP4DBMCP4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$518,784.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$482,650.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$442,429.00	
K.	January February and Partial March Obligation (J+K)	\$103,121.00	
L.	Partial Mach and April Obligation	\$65,662.00	
M.	May Obligation	\$30,501.00	
N.	June and July Obligation	\$79,597.00	
O.	August and September Obligation	\$82,843.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$361,724.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$80,705.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NW Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	AR01000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HJKRCEHAW6G4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$163,302.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$151,928.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,267.00	
K.	January February and Partial March Obligation (J+K)	\$31,574.00	
L.	Partial Mach and April Obligation	\$20,104.00	
M.	May Obligation	\$11,052.00	
N.	June and July Obligation	\$25,056.00	
O.	August and September Obligation	\$26,077.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$113,863.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,404.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Arkadelphia Housing Authority	
B.	Award Number/Grant Number/Project Number	AR01200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L9UJKD1MT8K7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$294,757.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$274,227.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,375.00	
K.	January February and Partial March Obligation (J+K)	\$87,013.00	
L.	Partial Mach and April Obligation	\$55,404.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$43,647.00	
O.	August and September Obligation	\$19,456.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$205,520.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$45,855.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CAMDEN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	AR01600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DV1HCAG4Y7U5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$999,329.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$929,724.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$852,247.00	
K.	January February and Partial March Obligation (J+K)	\$214,597.00	
L.	Partial Mach and April Obligation	\$136,644.00	
M.	May Obligation	\$32,637.00	
N.	June and July Obligation	\$153,328.00	
O.	August and September Obligation	\$159,580.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$696,786.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$155,461.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	CAMDEN HOUSING AUTHORITY	
B.	Award Number/Grant Number/Project Number	AR01600000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DV1HCAG4Y7U5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$838,004.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$779,636.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$714,666.00	
K.	January February and Partial March Obligation (J+K)	\$172,697.00	
L.	Partial Mach and April Obligation	\$109,964.00	
M.	May Obligation	\$39,247.00	
N.	June and July Obligation	\$128,575.00	
O.	August and September Obligation	\$133,819.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$584,302.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$130,364.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Magnolia	
B.	Award Number/Grant Number/Project Number	AR01800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EX73WLM22RS8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$490,939.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$456,744.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$418,682.00	
K.	January February and Partial March Obligation (J+K)	\$89,777.00	
L.	Partial Mach and April Obligation	\$57,165.00	
M.	May Obligation	\$41,646.00	
N.	June and July Obligation	\$75,324.00	
O.	August and September Obligation	\$78,397.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$342,309.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$76,373.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Little River County Housing Authority	
B.	Award Number/Grant Number/Project Number	AR02000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KDDGBN6SMLB1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$405,422.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$377,184.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$345,752.00	
K.	January February and Partial March Obligation (J+K)	\$75,733.00	
L.	Partial Mach and April Obligation	\$48,222.00	
M.	May Obligation	\$31,782.00	
N.	June and July Obligation	\$62,205.00	
O.	August and September Obligation	\$64,741.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$282,683.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$63,069.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Osceola	
B.	Award Number/Grant Number/Project Number	AR02100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MMGJJMFBXMC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,358,658.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,264,025.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,158,690.00	
K.	January February and Partial March Obligation (J+K)	\$254,647.00	
L.	Partial Mach and April Obligation	\$162,145.00	
M.	May Obligation	\$105,118.00	
N.	June and July Obligation	\$208,460.00	
O.	August and September Obligation	\$216,960.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$947,330.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$211,360.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Sevier	
B.	Award Number/Grant Number/Project Number	AR02200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J46VTD95XRR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$330,829.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$307,786.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,137.00	
K.	January February and Partial March Obligation (J+K)	\$65,324.00	
L.	Partial Mach and April Obligation	\$41,595.00	
M.	May Obligation	\$20,164.00	
N.	June and July Obligation	\$50,760.00	
O.	August and September Obligation	\$52,829.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$230,672.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$51,465.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Poinsett	
B.	Award Number/Grant Number/Project Number	AR02300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZULNMQE3BJX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$732,575.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$681,550.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$624,754.00	
K.	January February and Partial March Obligation (J+K)	\$134,263.00	
L.	Partial Mach and April Obligation	\$85,491.00	
M.	May Obligation	\$61,655.00	
N.	June and July Obligation	\$112,399.00	
O.	August and September Obligation	\$116,983.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$510,791.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$113,963.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	West Memphis Housing Authority	
B.	Award Number/Grant Number/Project Number	AR02400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HHBDXT6RC5Q9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,489,840.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,386,070.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,270,564.00	
K.	January February and Partial March Obligation (J+K)	\$301,590.00	
L.	Partial Mach and April Obligation	\$192,036.00	
M.	May Obligation	\$78,676.00	
N.	June and July Obligation	\$228,586.00	
O.	August and September Obligation	\$237,909.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,038,797.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$231,767.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Howard	
B.	Award Number/Grant Number/Project Number	AR02500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YAFLXKTWBVA5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$472,377.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$439,475.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$402,852.00	
K.	January February and Partial March Obligation (J+K)	\$101,646.00	
L.	Partial Mach and April Obligation	\$64,723.00	
M.	May Obligation	\$15,088.00	
N.	June and July Obligation	\$72,477.00	
O.	August and September Obligation	\$75,433.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$329,367.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$73,485.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Morrilton	
B.	Award Number/Grant Number/Project Number	AR02600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HYDNG4Y6L3M3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$551,387.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$512,982.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$470,234.00	
K.	January February and Partial March Obligation (J+K)	\$107,717.00	
L.	Partial Mach and April Obligation	\$68,587.00	
M.	May Obligation	\$35,504.00	
N.	June and July Obligation	\$84,599.00	
O.	August and September Obligation	\$88,050.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$384,457.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$85,777.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marianna	
B.	Award Number/Grant Number/Project Number	AR02700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	U387TETDED43	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,129,708.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,051,022.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$963,437.00	
K.	January February and Partial March Obligation (J+K)	\$209,173.00	
L.	Partial Mach and April Obligation	\$133,190.00	
M.	May Obligation	\$91,599.00	
N.	June and July Obligation	\$173,331.00	
O.	August and September Obligation	\$180,401.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$787,694.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$175,743.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newport	
B.	Award Number/Grant Number/Project Number	AR02800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RQANZ9575874	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$908,744.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$845,448.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$774,994.00	
K.	January February and Partial March Obligation (J+K)	\$171,655.00	
L.	Partial Mach and April Obligation	\$109,300.00	
M.	May Obligation	\$68,127.00	
N.	June and July Obligation	\$139,429.00	
O.	August and September Obligation	\$145,115.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$633,626.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$141,368.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Van Buren	
B.	Award Number/Grant Number/Project Number	AR02900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F7M3MKRZKWT8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$746,238.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$694,261.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$636,406.00	
K.	January February and Partial March Obligation (J+K)	\$149,731.00	
L.	Partial Mach and April Obligation	\$95,340.00	
M.	May Obligation	\$41,586.00	
N.	June and July Obligation	\$114,496.00	
O.	August and September Obligation	\$119,165.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$520,318.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$116,088.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Paris	
B.	Award Number/Grant Number/Project Number	AR03200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Y8JPHJZ66PN9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$134,100.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$124,760.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,363.00	
K.	January February and Partial March Obligation (J+K)	\$25,553.00	
L.	Partial Mach and April Obligation	\$16,270.00	
M.	May Obligation	\$9,690.00	
N.	June and July Obligation	\$20,575.00	
O.	August and September Obligation	\$21,414.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$93,502.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$20,861.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Trumann Housing Authority	
B.	Award Number/Grant Number/Project Number	AR03400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KFC8A8NEEGM7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,145,323.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,065,549.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$976,753.00	
K.	January February and Partial March Obligation (J+K)	\$224,658.00	
L.	Partial Mach and April Obligation	\$143,049.00	
M.	May Obligation	\$72,253.00	
N.	June and July Obligation	\$175,727.00	
O.	August and September Obligation	\$182,894.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$798,581.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$178,172.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Searcy Housing Authority	
B.	Award Number/Grant Number/Project Number	AR03500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LUBBD5H2QQJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$392,871.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$365,507.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,048.00	
K.	January February and Partial March Obligation (J+K)	\$72,187.00	
L.	Partial Mach and April Obligation	\$45,965.00	
M.	May Obligation	\$32,764.00	
N.	June and July Obligation	\$60,278.00	
O.	August and September Obligation	\$62,737.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$273,931.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$61,117.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Prescott	
B.	Award Number/Grant Number/Project Number	AR03700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QM82QWUEWPK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$395,252.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$367,722.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$337,079.00	
K.	January February and Partial March Obligation (J+K)	\$75,304.00	
L.	Partial Mach and April Obligation	\$47,950.00	
M.	May Obligation	\$28,576.00	
N.	June and July Obligation	\$60,645.00	
O.	August and September Obligation	\$63,116.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$275,591.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$61,488.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wynne Housing Authority	
B.	Award Number/Grant Number/Project Number	AR03900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XJGAHAB3U945	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$272,739.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$253,742.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,597.00	
K.	January February and Partial March Obligation (J+K)	\$49,936.00	
L.	Partial Mach and April Obligation	\$31,797.00	
M.	May Obligation	\$23,036.00	
N.	June and July Obligation	\$41,847.00	
O.	August and September Obligation	\$43,553.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$190,169.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$42,428.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Des Arc	
B.	Award Number/Grant Number/Project Number	AR04000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RUPNNA6JKBQ2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$159,533.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$148,421.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,053.00	
K.	January February and Partial March Obligation (J+K)	\$30,217.00	
L.	Partial Mach and April Obligation	\$19,241.00	
M.	May Obligation	\$11,825.00	
N.	June and July Obligation	\$24,476.00	
O.	August and September Obligation	\$25,476.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$111,235.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,818.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lonoke County Housing Authority	
B.	Award Number/Grant Number/Project Number	AR04100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L566EJE53JV7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$463,433.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$431,154.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$395,225.00	
K.	January February and Partial March Obligation (J+K)	\$91,517.00	
L.	Partial Mach and April Obligation	\$58,274.00	
M.	May Obligation	\$28,230.00	
N.	June and July Obligation	\$71,105.00	
O.	August and September Obligation	\$74,005.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$323,131.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$72,094.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Star City Housing Authority	
B.	Award Number/Grant Number/Project Number	AR04200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NKPNV5M5DN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$140,845.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$131,035.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,115.00	
K.	January February and Partial March Obligation (J+K)	\$30,017.00	
L.	Partial Mach and April Obligation	\$19,113.00	
M.	May Obligation	\$4,974.00	
N.	June and July Obligation	\$21,610.00	
O.	August and September Obligation	\$22,491.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$98,205.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$21,910.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dumas	
B.	Award Number/Grant Number/Project Number	AR04300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H7ASNKS8CS62	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$245,756.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$228,639.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,586.00	
K.	January February and Partial March Obligation (J+K)	\$51,168.00	
L.	Partial Mach and April Obligation	\$32,580.00	
M.	May Obligation	\$10,656.00	
N.	June and July Obligation	\$37,706.00	
O.	August and September Obligation	\$39,245.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$171,355.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$38,231.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Waldron	
B.	Award Number/Grant Number/Project Number	AR04400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZK3SDCE3U7C3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$252,173.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$234,609.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,058.00	
K.	January February and Partial March Obligation (J+K)	\$45,072.00	
L.	Partial Mach and April Obligation	\$28,699.00	
M.	May Obligation	\$119,057.00	
N.	June and July Obligation	\$77,019.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$269,847.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hoxie	
B.	Award Number/Grant Number/Project Number	AR04700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ND6BT8WGJ1M7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$41,376.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$38,494.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,286.00	
K.	January February and Partial March Obligation (J+K)	\$5,894.00	
L.	Partial Mach and April Obligation	\$3,753.00	
M.	May Obligation	\$6,247.00	
N.	June and July Obligation	\$6,349.00	
O.	August and September Obligation	\$6,607.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$28,850.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,436.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gurdon	
B.	Award Number/Grant Number/Project Number	AR04900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J4KUXDBQVN15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$82,035.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$76,321.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,961.00	
K.	January February and Partial March Obligation (J+K)	\$17,906.00	
L.	Partial Mach and April Obligation	\$11,401.00	
M.	May Obligation	\$2,206.00	
N.	June and July Obligation	\$12,586.00	
O.	August and September Obligation	\$13,101.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$57,200.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,761.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Clarksville	
B.	Award Number/Grant Number/Project Number	AR05100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KT6VF2CDSML4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$394,052.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$366,606.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$336,056.00	
K.	January February and Partial March Obligation (J+K)	\$67,552.00	
L.	Partial Mach and April Obligation	\$43,013.00	
M.	May Obligation	\$40,805.00	
N.	June and July Obligation	\$60,459.00	
O.	August and September Obligation	\$62,925.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$274,754.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$61,302.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clarendon Housing Authority	
B.	Award Number/Grant Number/Project Number	AR05200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CTLGAN3NMM63	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$306,367.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$285,028.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,276.00	
K.	January February and Partial March Obligation (J+K)	\$54,896.00	
L.	Partial Mach and April Obligation	\$34,955.00	
M.	May Obligation	\$27,836.00	
N.	June and July Obligation	\$47,006.00	
O.	August and September Obligation	\$48,923.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$213,616.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$47,660.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McGehee	
B.	Award Number/Grant Number/Project Number	AR05300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NSMZGML3PJC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$272,054.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$253,105.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,013.00	
K.	January February and Partial March Obligation (J+K)	\$56,220.00	
L.	Partial Mach and April Obligation	\$35,797.00	
M.	May Obligation	\$12,489.00	
N.	June and July Obligation	\$41,741.00	
O.	August and September Obligation	\$43,444.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$189,691.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$42,322.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dardanelle	
B.	Award Number/Grant Number/Project Number	AR05500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UL6ZYNQLD3M6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$182,201.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$169,510.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,384.00	
K.	January February and Partial March Obligation (J+K)	\$32,883.00	
L.	Partial Mach and April Obligation	\$20,938.00	
M.	May Obligation	\$16,169.00	
N.	June and July Obligation	\$27,955.00	
O.	August and September Obligation	\$29,095.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$127,040.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,344.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Brinkley	
B.	Award Number/Grant Number/Project Number	AR05900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PG5QN1JJ9RN4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$668,859.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$622,272.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$570,416.00	
K.	January February and Partial March Obligation (J+K)	\$122,152.00	
L.	Partial Mach and April Obligation	\$77,780.00	
M.	May Obligation	\$57,001.00	
N.	June and July Obligation	\$102,623.00	
O.	August and September Obligation	\$106,809.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$466,365.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$104,051.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of West Helena	
B.	Award Number/Grant Number/Project Number	AR06000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LCNVV7PK4UM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$997,954.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$928,445.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$851,075.00	
K.	January February and Partial March Obligation (J+K)	\$150,420.00	
L.	Partial Mach and April Obligation	\$95,778.00	
M.	May Obligation	\$137,152.00	
N.	June and July Obligation	\$153,117.00	
O.	August and September Obligation	\$159,361.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$695,828.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$155,247.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of West Helena	
B.	Award Number/Grant Number/Project Number	AR06000000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LCNVV7PK4UM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$754,782.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$702,210.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$643,693.00	
K.	January February and Partial March Obligation (J+K)	\$124,518.00	
L.	Partial Mach and April Obligation	\$79,286.00	
M.	May Obligation	\$86,135.00	
N.	June and July Obligation	\$115,807.00	
O.	August and September Obligation	\$120,529.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$526,275.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$117,418.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hughes	
B.	Award Number/Grant Number/Project Number	AR06100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EFMMRPTEASM4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$132,645.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$123,406.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,122.00	
K.	January February and Partial March Obligation (J+K)	\$22,840.00	
L.	Partial Mach and April Obligation	\$14,542.00	
M.	May Obligation	\$13,572.00	
N.	June and July Obligation	\$20,352.00	
O.	August and September Obligation	\$21,181.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$92,487.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$20,635.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Earle	
B.	Award Number/Grant Number/Project Number	AR06400000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZNRCLE3DXJJ6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$246,265.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$229,112.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,019.00	
K.	January February and Partial March Obligation (J+K)	\$49,108.00	
L.	Partial Mach and April Obligation	\$31,268.00	
M.	May Obligation	\$14,223.00	
N.	June and July Obligation	\$37,785.00	
O.	August and September Obligation	\$39,326.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$171,710.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$38,309.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Stephens	
B.	Award Number/Grant Number/Project Number	AR06500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J34QYGLEVB6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$199,780.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$185,865.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,376.00	
K.	January February and Partial March Obligation (J+K)	\$38,259.00	
L.	Partial Mach and April Obligation	\$24,361.00	
M.	May Obligation	\$14,123.00	
N.	June and July Obligation	\$30,652.00	
O.	August and September Obligation	\$31,903.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$139,298.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,078.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Russellville Housing Authority	
B.	Award Number/Grant Number/Project Number	AR06600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JEGWP7BV5UA4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$479,633.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$446,226.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$409,041.00	
K.	January February and Partial March Obligation (J+K)	\$113,482.00	
L.	Partial Mach and April Obligation	\$72,259.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$72,094.00	
O.	August and September Obligation	\$76,591.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$334,426.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$74,615.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hope Housing Authority	
B.	Award Number/Grant Number/Project Number	AR06800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KABJGAEXFC99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$559,512.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$520,541.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$477,163.00	
K.	January February and Partial March Obligation (J+K)	\$114,855.00	
L.	Partial Mach and April Obligation	\$73,133.00	
M.	May Obligation	\$26,941.00	
N.	June and July Obligation	\$85,846.00	
O.	August and September Obligation	\$89,347.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$390,122.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$87,041.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rector	
B.	Award Number/Grant Number/Project Number	AR06900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q9DFTLG6GYN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$205,146.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$190,857.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,952.00	
K.	January February and Partial March Obligation (J+K)	\$32,818.00	
L.	Partial Mach and April Obligation	\$20,896.00	
M.	May Obligation	\$25,090.00	
N.	June and July Obligation	\$31,476.00	
O.	August and September Obligation	\$32,759.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$143,039.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,913.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Monette	
B.	Award Number/Grant Number/Project Number	AR07000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NKR6GFALAFD7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$116,740.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$108,609.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$99,558.00	
K.	January February and Partial March Obligation (J+K)	\$23,135.00	
L.	Partial Mach and April Obligation	\$14,731.00	
M.	May Obligation	\$6,978.00	
N.	June and July Obligation	\$17,912.00	
O.	August and September Obligation	\$18,642.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$81,398.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,160.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Batesville	
B.	Award Number/Grant Number/Project Number	AR07100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZJTMUEXXRNC9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$97,649.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$90,848.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,277.00	
K.	January February and Partial March Obligation (J+K)	\$17,675.00	
L.	Partial Mach and April Obligation	\$11,255.00	
M.	May Obligation	\$8,580.00	
N.	June and July Obligation	\$14,983.00	
O.	August and September Obligation	\$15,594.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$68,087.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,190.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Batesville	
B.	Award Number/Grant Number/Project Number	AR07100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZJTMUEXXRNC9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$43,565.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$40,531.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,153.00	
K.	January February and Partial March Obligation (J+K)	\$8,305.00	
L.	Partial Mach and April Obligation	\$5,288.00	
M.	May Obligation	\$3,142.00	
N.	June and July Obligation	\$6,684.00	
O.	August and September Obligation	\$6,957.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$30,376.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,777.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Parkin	
B.	Award Number/Grant Number/Project Number	AR07200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q5P5YQ4HTD53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$192,812.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$179,382.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,434.00	
K.	January February and Partial March Obligation (J+K)	\$44,629.00	
L.	Partial Mach and April Obligation	\$28,418.00	
M.	May Obligation	\$1,019.00	
N.	June and July Obligation	\$29,584.00	
O.	August and September Obligation	\$30,789.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$134,439.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$29,995.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Sparkman	
B.	Award Number/Grant Number/Project Number	AR07300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V6MMPGQL1NF4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$31,655.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$29,450.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,996.00	
K.	January February and Partial March Obligation (J+K)	\$6,878.00	
L.	Partial Mach and April Obligation	\$4,379.00	
M.	May Obligation	\$903.00	
N.	June and July Obligation	\$4,856.00	
O.	August and September Obligation	\$5,056.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$22,072.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$4,924.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Salem	
B.	Award Number/Grant Number/Project Number	AR07400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NLL4C5JFAY79	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$180,085.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$167,542.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,580.00	
K.	January February and Partial March Obligation (J+K)	\$31,843.00	
L.	Partial Mach and April Obligation	\$20,276.00	
M.	May Obligation	\$17,058.00	
N.	June and July Obligation	\$27,631.00	
O.	August and September Obligation	\$28,757.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$125,565.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,015.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Leachville	
B.	Award Number/Grant Number/Project Number	AR07500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NFLHVUJKNUY1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$247,893.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$230,627.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,408.00	
K.	January February and Partial March Obligation (J+K)	\$47,868.00	
L.	Partial Mach and April Obligation	\$30,480.00	
M.	May Obligation	\$17,646.00	
N.	June and July Obligation	\$38,342.00	
O.	August and September Obligation	\$38,508.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$172,844.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$38,564.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dell	
B.	Award Number/Grant Number/Project Number	AR07800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G7BEJK8QNNP6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$22,369.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$20,811.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,077.00	
K.	January February and Partial March Obligation (J+K)	\$5,096.00	
L.	Partial Mach and April Obligation	\$3,244.00	
M.	May Obligation	\$253.00	
N.	June and July Obligation	\$3,432.00	
O.	August and September Obligation	\$3,572.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$15,597.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$3,480.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Luxora	
B.	Award Number/Grant Number/Project Number	AR07900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KE15MHKYM9B4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$176,863.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$164,544.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,832.00	
K.	January February and Partial March Obligation (J+K)	\$33,766.00	
L.	Partial Mach and April Obligation	\$21,501.00	
M.	May Obligation	\$12,673.00	
N.	June and July Obligation	\$27,136.00	
O.	August and September Obligation	\$28,243.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$123,319.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$27,513.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Manila	
B.	Award Number/Grant Number/Project Number	AR08000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MMTAEU56HGL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$258,841.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$240,812.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,744.00	
K.	January February and Partial March Obligation (J+K)	\$48,268.00	
L.	Partial Mach and April Obligation	\$30,735.00	
M.	May Obligation	\$20,427.00	
N.	June and July Obligation	\$39,714.00	
O.	August and September Obligation	\$41,334.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$180,478.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$40,266.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Carthage	
B.	Award Number/Grant Number/Project Number	AR08100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GD8LASKGAR25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$41,637.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$38,737.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,509.00	
K.	January February and Partial March Obligation (J+K)	\$6,844.00	
L.	Partial Mach and April Obligation	\$4,358.00	
M.	May Obligation	\$4,792.00	
N.	June and July Obligation	\$6,389.00	
O.	August and September Obligation	\$6,649.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$29,032.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,477.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Warren Housing Authority	
B.	Award Number/Grant Number/Project Number	AR08200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FCURDSR6XML3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$468,788.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$436,136.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,791.00	
K.	January February and Partial March Obligation (J+K)	\$92,065.00	
L.	Partial Mach and April Obligation	\$58,622.00	
M.	May Obligation	\$29,391.00	
N.	June and July Obligation	\$71,927.00	
O.	August and September Obligation	\$74,859.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$326,864.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$72,927.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Gould	
B.	Award Number/Grant Number/Project Number	AR08300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ULGNR74MVFY3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$59,182.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$55,060.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,472.00	
K.	January February and Partial March Obligation (J+K)	\$12,046.00	
L.	Partial Mach and April Obligation	\$7,670.00	
M.	May Obligation	\$3,018.00	
N.	June and July Obligation	\$9,080.00	
O.	August and September Obligation	\$9,451.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$41,265.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,207.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Bald Knob	
B.	Award Number/Grant Number/Project Number	AR08400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZS5MTTSXJB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$82,016.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$76,303.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,944.00	
K.	January February and Partial March Obligation (J+K)	\$13,075.00	
L.	Partial Mach and April Obligation	\$8,325.00	
M.	May Obligation	\$10,105.00	
N.	June and July Obligation	\$12,584.00	
O.	August and September Obligation	\$13,097.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$57,186.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,758.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Dover	
B.	Award Number/Grant Number/Project Number	AR08500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W6HTKVYF3DV7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$64,972.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$60,447.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,410.00	
K.	January February and Partial March Obligation (J+K)	\$11,752.00	
L.	Partial Mach and April Obligation	\$7,484.00	
M.	May Obligation	\$5,722.00	
N.	June and July Obligation	\$9,969.00	
O.	August and September Obligation	\$10,375.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$45,302.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,108.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Mammoth Spring	
B.	Award Number/Grant Number/Project Number	AR08600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YWL4WM9K1CM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$66,876.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$62,218.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,033.00	
K.	January February and Partial March Obligation (J+K)	\$12,036.00	
L.	Partial Mach and April Obligation	\$7,664.00	
M.	May Obligation	\$5,990.00	
N.	June and July Obligation	\$10,260.00	
O.	August and September Obligation	\$10,680.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$46,630.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,403.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Crossett	
B.	Award Number/Grant Number/Project Number	AR08700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K2LKGLYKWN47	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$345,426.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$321,366.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,586.00	
K.	January February and Partial March Obligation (J+K)	\$69,600.00	
L.	Partial Mach and April Obligation	\$44,317.00	
M.	May Obligation	\$18,774.00	
N.	June and July Obligation	\$52,999.00	
O.	August and September Obligation	\$55,160.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$240,850.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$53,736.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lake City	
B.	Award Number/Grant Number/Project Number	AR08800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CLKGDZY385P9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$83,156.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$77,364.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,917.00	
K.	January February and Partial March Obligation (J+K)	\$16,045.00	
L.	Partial Mach and April Obligation	\$10,216.00	
M.	May Obligation	\$5,682.00	
N.	June and July Obligation	\$12,759.00	
O.	August and September Obligation	\$13,279.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$57,981.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,936.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Newark	
B.	Award Number/Grant Number/Project Number	AR08900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HVVUC7JHL423	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$45,219.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$42,069.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,563.00	
K.	January February and Partial March Obligation (J+K)	\$13,257.00	
L.	Partial Mach and April Obligation	\$8,441.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$2,610.00	
O.	August and September Obligation	\$7,221.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$31,529.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,034.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Judsonia	
B.	Award Number/Grant Number/Project Number	AR09000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VAJFB1RFAF24	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$56,485.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$52,551.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,172.00	
K.	January February and Partial March Obligation (J+K)	\$10,856.00	
L.	Partial Mach and April Obligation	\$6,913.00	
M.	May Obligation	\$3,929.00	
N.	June and July Obligation	\$8,666.00	
O.	August and September Obligation	\$9,021.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$39,385.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,787.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ola	
B.	Award Number/Grant Number/Project Number	AR09100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NZS7JTBNYMB3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$217,832.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$202,660.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,772.00	
K.	January February and Partial March Obligation (J+K)	\$49,192.00	
L.	Partial Mach and April Obligation	\$31,323.00	
M.	May Obligation	\$3,162.00	
N.	June and July Obligation	\$33,423.00	
O.	August and September Obligation	\$34,784.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$151,884.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$33,888.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Caraway	
B.	Award Number/Grant Number/Project Number	AR09200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QMKGHFCDHF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$133,778.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$124,460.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,088.00	
K.	January February and Partial March Obligation (J+K)	\$26,510.00	
L.	Partial Mach and April Obligation	\$16,879.00	
M.	May Obligation	\$8,000.00	
N.	June and July Obligation	\$20,526.00	
O.	August and September Obligation	\$21,363.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$93,278.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$20,810.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Hickory Ridge	
B.	Award Number/Grant Number/Project Number	AR09300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PR8SY1BQ2933	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$62,398.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$58,052.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,214.00	
K.	January February and Partial March Obligation (J+K)	\$12,091.00	
L.	Partial Mach and April Obligation	\$7,699.00	
M.	May Obligation	\$4,732.00	
N.	June and July Obligation	\$9,794.00	
O.	August and September Obligation	\$9,192.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$43,508.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,706.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Malvern	
B.	Award Number/Grant Number/Project Number	AR09400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NGNHST199RJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$414,993.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$386,088.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$353,914.00	
K.	January February and Partial March Obligation (J+K)	\$86,148.00	
L.	Partial Mach and April Obligation	\$54,855.00	
M.	May Obligation	\$18,411.00	
N.	June and July Obligation	\$63,673.00	
O.	August and September Obligation	\$66,268.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$289,355.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$64,559.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Alma	
B.	Award Number/Grant Number/Project Number	AR09600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NP7CC4ENRKN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$296,820.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$276,146.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,134.00	
K.	January February and Partial March Obligation (J+K)	\$56,373.00	
L.	Partial Mach and April Obligation	\$35,896.00	
M.	May Obligation	\$21,750.00	
N.	June and July Obligation	\$45,541.00	
O.	August and September Obligation	\$47,399.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$206,959.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$46,175.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Fayetteville	
B.	Award Number/Grant Number/Project Number	AR09700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H2X6UC5FSCT5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$891,502.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$829,407.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$760,290.00	
K.	January February and Partial March Obligation (J+K)	\$144,776.00	
L.	Partial Mach and April Obligation	\$92,185.00	
M.	May Obligation	\$105,497.00	
N.	June and July Obligation	\$136,784.00	
O.	August and September Obligation	\$142,362.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$621,604.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$138,686.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McRae	
B.	Award Number/Grant Number/Project Number	AR09800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UKLUJZKFN984	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$36,111.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$33,596.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,796.00	
K.	January February and Partial March Obligation (J+K)	\$7,311.00	
L.	Partial Mach and April Obligation	\$4,655.00	
M.	May Obligation	\$1,906.00	
N.	June and July Obligation	\$5,540.00	
O.	August and September Obligation	\$5,766.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$25,178.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$5,618.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Forrest City	
B.	Award Number/Grant Number/Project Number	AR09900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z3Q6TK96QSH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$404,343.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$376,180.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,832.00	
K.	January February and Partial March Obligation (J+K)	\$99,200.00	
L.	Partial Mach and April Obligation	\$63,165.00	
M.	May Obligation	\$29,527.00	
N.	June and July Obligation	\$76,645.00	
O.	August and September Obligation	\$13,393.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$281,930.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$62,902.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Forrest City	
B.	Award Number/Grant Number/Project Number	AR09900000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Z3Q6TK96QSH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$703,069.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$654,099.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$599,591.00	
K.	January February and Partial March Obligation (J+K)	\$136,393.00	
L.	Partial Mach and April Obligation	\$86,848.00	
M.	May Obligation	\$46,833.00	
N.	June and July Obligation	\$107,872.00	
O.	August and September Obligation	\$112,272.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$490,218.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$109,373.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Ozark	
B.	Award Number/Grant Number/Project Number	AR10100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MREKK46F6EM6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$106,307.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$98,903.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,661.00	
K.	January February and Partial March Obligation (J+K)	\$21,386.00	
L.	Partial Mach and April Obligation	\$13,617.00	
M.	May Obligation	\$5,833.00	
N.	June and July Obligation	\$16,311.00	
O.	August and September Obligation	\$16,976.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$74,123.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$16,538.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Coal Hill	
B.	Award Number/Grant Number/Project Number	AR10200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CNP7ARSJHHJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$60,543.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$56,326.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,632.00	
K.	January February and Partial March Obligation (J+K)	\$11,200.00	
L.	Partial Mach and April Obligation	\$7,132.00	
M.	May Obligation	\$4,925.00	
N.	June and July Obligation	\$9,289.00	
O.	August and September Obligation	\$9,668.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$42,214.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,418.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Springdale Housing Authority	
B.	Award Number/Grant Number/Project Number	AR10400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SNM4AM63MV13	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$559,207.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$520,257.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$476,902.00	
K.	January February and Partial March Obligation (J+K)	\$114,678.00	
L.	Partial Mach and April Obligation	\$73,020.00	
M.	May Obligation	\$27,114.00	
N.	June and July Obligation	\$85,799.00	
O.	August and September Obligation	\$89,298.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$389,909.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$86,993.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Beebe	
B.	Award Number/Grant Number/Project Number	AR10600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VHVNKGD5E6N5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$123,477.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$114,877.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,304.00	
K.	January February and Partial March Obligation (J+K)	\$17,738.00	
L.	Partial Mach and April Obligation	\$11,295.00	
M.	May Obligation	\$18,399.00	
N.	June and July Obligation	\$18,945.00	
O.	August and September Obligation	\$19,718.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$86,095.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,209.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Rison	
B.	Award Number/Grant Number/Project Number	AR11100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J19LBPNZZ3T6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$70,165.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$65,278.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,838.00	
K.	January February and Partial March Obligation (J+K)	\$14,866.00	
L.	Partial Mach and April Obligation	\$9,466.00	
M.	May Obligation	\$2,621.00	
N.	June and July Obligation	\$10,765.00	
O.	August and September Obligation	\$11,205.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$48,923.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,915.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Marmaduke	
B.	Award Number/Grant Number/Project Number	AR11200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UNXKL8MBSTZ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$183,398.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$170,624.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,405.00	
K.	January February and Partial March Obligation (J+K)	\$38,171.00	
L.	Partial Mach and April Obligation	\$24,306.00	
M.	May Obligation	\$7,973.00	
N.	June and July Obligation	\$28,139.00	
O.	August and September Obligation	\$29,286.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$127,875.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,530.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Heber Springs	
B.	Award Number/Grant Number/Project Number	AR11300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JK5KKHA11EX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$138,259.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$128,629.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,910.00	
K.	January February and Partial March Obligation (J+K)	\$32,861.00	
L.	Partial Mach and April Obligation	\$20,924.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$20,539.00	
O.	August and September Obligation	\$22,078.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$96,402.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$21,508.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Polk County Housing Authority	
B.	Award Number/Grant Number/Project Number	AR11700001723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N9R3CFXL4NK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$425,939.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$396,272.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$363,249.00	
K.	January February and Partial March Obligation (J+K)	\$76,139.00	
L.	Partial Mach and April Obligation	\$48,481.00	
M.	May Obligation	\$38,999.00	
N.	June and July Obligation	\$65,352.00	
O.	August and September Obligation	\$68,017.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$296,988.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$66,261.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of McCrory	
B.	Award Number/Grant Number/Project Number	AR11800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W1RPJ3FM2E55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$128,310.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$119,373.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,425.00	
K.	January February and Partial March Obligation (J+K)	\$23,500.00	
L.	Partial Mach and April Obligation	\$14,963.00	
M.	May Obligation	\$10,825.00	
N.	June and July Obligation	\$19,687.00	
O.	August and September Obligation	\$20,490.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$89,465.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,960.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Yellville	
B.	Award Number/Grant Number/Project Number	AR12200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RL5VAGRMJ5G4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$52,502.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$48,845.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,775.00	
K.	January February and Partial March Obligation (J+K)	\$10,246.00	
L.	Partial Mach and April Obligation	\$6,524.00	
M.	May Obligation	\$3,398.00	
N.	June and July Obligation	\$8,055.00	
O.	August and September Obligation	\$8,385.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$36,608.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,167.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Augusta	
B.	Award Number/Grant Number/Project Number	AR12300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UAHBBMLUWL76	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$323,429.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$300,902.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$275,827.00	
K.	January February and Partial March Obligation (J+K)	\$60,541.00	
L.	Partial Mach and April Obligation	\$38,548.00	
M.	May Obligation	\$25,152.00	
N.	June and July Obligation	\$49,624.00	
O.	August and September Obligation	\$51,647.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$225,512.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$50,315.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jonesboro Urban Renewal HA	
B.	Award Number/Grant Number/Project Number	AR13100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZL9JMCUFGUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$545,204.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$507,230.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$464,961.00	
K.	January February and Partial March Obligation (J+K)	\$106,890.00	
L.	Partial Mach and April Obligation	\$68,061.00	
M.	May Obligation	\$34,482.00	
N.	June and July Obligation	\$83,651.00	
O.	August and September Obligation	\$87,062.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$380,146.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$84,815.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jonesboro Urban Renewal HA	
B.	Award Number/Grant Number/Project Number	AR13100000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZL9JMCUFGUG5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$87,215.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$81,140.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,378.00	
K.	January February and Partial March Obligation (J+K)	\$18,432.00	
L.	Partial Mach and April Obligation	\$11,737.00	
M.	May Obligation	\$3,334.00	
N.	June and July Obligation	\$13,381.00	
O.	August and September Obligation	\$13,927.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$60,811.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,567.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Atkins	
B.	Award Number/Grant Number/Project Number	AR14100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GBTMCDFK56N6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$75,938.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$70,649.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,762.00	
K.	January February and Partial March Obligation (J+K)	\$13,266.00	
L.	Partial Mach and April Obligation	\$8,448.00	
M.	May Obligation	\$7,456.00	
N.	June and July Obligation	\$11,652.00	
O.	August and September Obligation	\$12,126.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$52,948.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,814.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kensett	
B.	Award Number/Grant Number/Project Number	AR14600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CJN1H2JKRMN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$103,288.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$96,094.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,086.00	
K.	January February and Partial March Obligation (J+K)	\$18,110.00	
L.	Partial Mach and April Obligation	\$11,531.00	
M.	May Obligation	\$10,036.00	
N.	June and July Obligation	\$15,847.00	
O.	August and September Obligation	\$16,494.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$72,018.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$16,068.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of England	
B.	Award Number/Grant Number/Project Number	AR14800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DGNCSABXALT8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$364,831.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$339,420.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,135.00	
K.	January February and Partial March Obligation (J+K)	\$69,242.00	
L.	Partial Mach and April Obligation	\$44,089.00	
M.	May Obligation	\$26,814.00	
N.	June and July Obligation	\$55,976.00	
O.	August and September Obligation	\$58,259.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$254,380.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$56,755.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stuttgart Housing Authority	
B.	Award Number/Grant Number/Project Number	AR16600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CZKXDZ2MAMU3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$365,173.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$339,738.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,427.00	
K.	January February and Partial March Obligation (J+K)	\$72,333.00	
L.	Partial Mach and April Obligation	\$46,057.00	
M.	May Obligation	\$21,886.00	
N.	June and July Obligation	\$56,029.00	
O.	August and September Obligation	\$58,313.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$254,618.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$56,809.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Jacksonville Housing Authority	
B.	Award Number/Grant Number/Project Number	AR17000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2Z9Y9M2T8B5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$389,650.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$362,510.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,301.00	
K.	January February and Partial March Obligation (J+K)	\$75,132.00	
L.	Partial Mach and April Obligation	\$47,840.00	
M.	May Obligation	\$26,707.00	
N.	June and July Obligation	\$59,784.00	
O.	August and September Obligation	\$62,222.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$271,685.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$60,616.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greenwood	
B.	Award Number/Grant Number/Project Number	AR17100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NKVUVC2VLXD9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$109,889.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$102,235.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,715.00	
K.	January February and Partial March Obligation (J+K)	\$22,259.00	
L.	Partial Mach and April Obligation	\$14,173.00	
M.	May Obligation	\$5,781.00	
N.	June and July Obligation	\$16,859.00	
O.	August and September Obligation	\$17,549.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$76,621.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,094.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Benton, Ar	
B.	Award Number/Grant Number/Project Number	AR17500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FUGKJJM2HFC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$285,268.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$265,399.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,282.00	
K.	January February and Partial March Obligation (J+K)	\$60,536.00	
L.	Partial Mach and April Obligation	\$38,546.00	
M.	May Obligation	\$10,500.00	
N.	June and July Obligation	\$43,769.00	
O.	August and September Obligation	\$45,554.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$198,905.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$44,377.00	