)			Notes:
۹.	PHA Name	North Little Rock Housing Authority	
В.	Award Number/Grant Number/Project Number	AR0020000123D	
С.	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%	
Н.	Prorated Eligibility	\$18,558.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)		
L.	Partial Mach and April Obligation		
м.	May Obligation	\$141.00	
N.	June and July Obligation	\$ 57.00	
0.	August and September Obligation	\$ 59.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$16,755.00	

è			Notes:
Α.	PHA Name	North Little Rock Housing Authority	
В.	Award Number/Grant Number/Project Number	AR0020000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MDLMJWRKZNT3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$554,753.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$516,113.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$119,253.00	
L.	Partial Mach and April Obligation	\$75,934.00	
м.	May Obligation	\$46,364.00	
N.	June and July Obligation	\$96,480.00	
0.	August and September Obligation	\$48,773.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$86,300.00	

ine			Notes:
Α.	PHA Name	Housing Authority of the City of Little Rock	
В.	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%	
Н.	Prorated Eligibility	\$164,473.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$91,553.00	
L.	Partial Mach and April Obligation	\$58,295.00	
м.	May Obligation	\$25,082.00	
N.	June and July Obligation	\$ 0.00	
о.	August and September Obligation	\$ 0.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		Overfunded to da
		\$ 0.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Little Rock	
в.	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%	
Н.	Prorated Eligibility	\$236,234.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$22,338.00	
L.	Partial Mach and April Obligation	\$14,223.00	
м.	May Obligation	\$6,120.00	
N.	June and July Obligation	\$93,818.00	
О.	August and September Obligation	\$40,548.00	
Ρ.	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	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$39,501.00	

			Notes:
А.	PHA Name	Housing Authority of the City of Little Rock	
В.	Award Number/Grant Number/Project Number	AR00400001923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SQV1GU7M7T4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$174,209.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$162,075.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$21,448.00	
L.	Partial Mach and April Obligation	\$13,657.00	
м.	May Obligation	\$5,876.00	
N.	June and July Obligation	\$52,668.00	
0.	August and September Obligation	\$27,819.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	. ,	\$27,101.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Little Rock	
В.	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%	
Η.	Prorated Eligibility	\$102,336.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$29,820.00	
L.	Partial Mach and April Obligation	\$18,987.00	
м.	May Obligation	\$8,170.00	
N.	June and July Obligation	\$2,154.00	
0.	August and September Obligation	\$17,565.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$17,112.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Little Rock	
В.	Award Number/Grant Number/Project Number	AR00400002623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SQV1GLJ7M7T4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$46,942.00	
G.	Interim Proration Funding Cycle	93.03%	
н.	Prorated Eligibility	\$43,672.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$8,347.00	
L.	Partial Mach and April Obligation	\$5,315.00	
м.	May Obligation	\$2,287.00	
N.	June and July Obligation	\$9,355.00	
0.	August and September Obligation	\$7,427.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,302.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Little Rock	
в.	Award Number/Grant Number/Project Number	AR00400002823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SQV1GLJ7M7T4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$89,009.00	
G.	Interim Proration Funding Cycle	93.03%	
Η.	Prorated Eligibility	\$82,809.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$7,560.00	
L.	Partial Mach and April Obligation	\$4,814.00	
м.	May Obligation	\$2,071.00	
N.	June and July Obligation	\$33,404.00	
0.	August and September Obligation	\$14,213.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	. ,	\$13,846.00	

9			Notes:
Α.	PHA Name	Blytheville Housing Authority	
В.	Award Number/Grant Number/Project Number	AR0050000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FMJANAPNU6M6	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$727,494.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	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	
к.	January February and Partial March Obligation (J+K)	\$139,014.00	
L.	Partial Mach and April Obligation	\$88,516.00	
М.	May Obligation	\$51,927.00	
N.	June and July Obligation	\$111,620.00	
0.	August and September Obligation	\$116,171.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
۲.	Pending Repayments		
s.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$507,248.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$113,173.00	

		Notes:
A. PHA Name	Housing Authority of the City of Conway	
Award Number/Grant Number/Project Numbe	· · · · · · · · · · · · · · · · · · ·	
. Funding for Month(s) of	October and November	
D. UEI Number	P3CVP4DBMCP4	
Project Status (Active/Deleted)	Active	
2023 Eligibility	\$518,784.00	
G. Interim Proration Funding Cycle	93.03%	
I. Prorated Eligibility	\$482,650.00	
Number of Month Funded	11	
 Projected Funding for "Estimate Eligibility" /12, 1 times "Number of Months Funded" (F/12*G*I) 	times "Interim Proration" \$442,429.00	
L. January February and Partial March Obligation (.	I+K) \$103,121.00	
. Partial Mach and April Obligation	\$65,662.00	
May Obligation	\$30,501.00	
I. June and July Obligation	\$79,597.00	
August and September Obligation	\$82,843.00	
Completed De-Obligated		
2. Pending De-Obligations		
R. Pending Repayments		
Sum of Obligations minus De-obligation minus R (K+L+M+N+O+P+Q+R)	epayment \$361,724.00	
Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBI J. CALCULATION (J-S+T)	ER FUNDING DETAILED \$80,705.00	

ż			Notes:
Α.	PHA Name	NW Regional Housing Authority	
В.	Award Number/Grant Number/Project Number	AR0100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HJKRCEHAW6G4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$163,302.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$151,928.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$31,574.00	
L.	Partial Mach and April Obligation	\$20,104.00	
м.	May Obligation	\$11,052.00	
N.	June and July Obligation	\$25,056.00	
0.	August and September Obligation	\$26,077.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$25,404.00	

j			Notes:
Α.	PHA Name	Arkadelphia Housing Authority	
В.	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%	
Н.	Prorated Eligibility	\$274,227.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$87,013.00	
L.	Partial Mach and April Obligation	\$55,404.00	
м.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$43,647.00	
0.	August and September Obligation	\$19,456.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$45,855.00	

Ś			Notes:
Α.	PHA Name	CAMDEN HOUSING AUTHORITY	
в.	Award Number/Grant Number/Project Number	AR01600000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	DV1HCAG4Y7U5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$999,329.00	
G.	Interim Proration Funding Cycle	93.03%	
Η.	Prorated Eligibility	\$929,724.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$214,597.00	
L.	Partial Mach and April Obligation	\$136,644.00	
М.	May Obligation	\$32,637.00	
N.	June and July Obligation	\$153,328.00	
) .	August and September Obligation	\$159,580.00	
) .	Completed De-Obligated		
) .	Pending De-Obligations		
2.	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$696,786.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$155,461.00	

È			Notes:
Α.	PHA Name	CAMDEN HOUSING AUTHORITY	
В.	Award Number/Grant Number/Project Number	AR0160000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DV1HCAG4Y7U5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$838,004.00	
G.	Interim Proration Funding Cycle	93.03%	
Η.	Prorated Eligibility	\$779,636.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$172,697.00	
L.	Partial Mach and April Obligation	\$109,964.00	
м.	May Obligation	\$39,247.00	
۷.	June and July Obligation	\$128,575.00	
).	August and September Obligation	\$133,819.00	
	Completed De-Obligated		
,	Pending De-Obligations		
٤.	Pending Repayments		
•	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$584,302.00	
Г.	Repayment Via Offsets		
J.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$130,364.00	

			Notes:
A. PHA	Name	Housing Authority of the City of	
B. Awa	rd Number/Grant Number/Project Number	Magnolia AR01800000123D	
	ling for Month(s) of	October and November	
	Number	EX73WLM22RS8	
E. Proje	ect Status (Active/Deleted)	Active	
F. 2023	Beligibility	\$490,939.00	
	im Proration Funding Cycle	93.03%	
	ated Eligibility	\$456,744.00	
	ber of Month Funded	11	
	ected Funding for "Estimate Eligibility" /12, times "Interim Proration" s "Number of Months Funded" (F/12*G*I)	\$418,682.00	
K. Janu	ary February and Partial March Obligation (J+K)	\$89,777.00	
L. Parti	al Mach and April Obligation	\$57,165.00	
M. May	Obligation	\$41,646.00	
N. June	and July Obligation	\$75,324.00	
o. Augu	ust and September Obligation	\$78,397.00	
P. Com	pleted De-Obligated		
Q. Pend	ling De-Obligations		
R. Pend	ling Repayments		
	of Obligations minus De-obligation minus Repayment +M+N+O+P+Q+R)	\$342,309.00	
T. Repa	ayment Via Offsets		
	PERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CULATION (J-S+T)	\$76,373.00	

5			Notes:
Α.	PHA Name	Little River County Housing Authority	
В.	Award Number/Grant Number/Project Number	AR0200000123D	
С.	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%	
Н.	Prorated Eligibility	\$377,184.00	
	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	
к.	January February and Partial March Obligation (J+K)	\$75,733.00	
L.	Partial Mach and April Obligation	\$48,222.00	
м.	May Obligation	\$31,782.00	
N.	June and July Obligation	\$62,205.00	
0.	August and September Obligation	\$64,741.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
5.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$282,683.00	
т.	Repayment Via Offsets		
J.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
0.		\$63,069.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Osceola	
В.	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%	
Н.	Prorated Eligibility	\$1,264,025.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$254,647.00	
L.	Partial Mach and April Obligation	\$162,145.00	
м.	May Obligation	\$105,118.00	
N.	June and July Obligation	\$208,460.00	
0.	August and September Obligation	\$216,960.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$211,360.00	

			Notes:
Α.	PHA Name	Housing Authority of the County of Sevier	
в.	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%	
Н.	Prorated Eligibility	\$307,786.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$65,324.00	
L.	Partial Mach and April Obligation	\$41,595.00	
м.	May Obligation	\$20,164.00	
N.	June and July Obligation	\$50,760.00	
0.	August and September Obligation	\$52,829.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$51,465.00	

			Notes:
Α.	PHA Name	Housing Authority of the County of Poinsett	
В.	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%	
Н.	Prorated Eligibility	\$681,550.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$134,263.00	
L.	Partial Mach and April Obligation	\$85,491.00	
м.	May Obligation	\$61,655.00	
N.	June and July Obligation	\$112,399.00	
0.	August and September Obligation	\$116,983.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	Auto 000 55	
		\$113,963.00	

è			Notes:
Α.	PHA Name	West Memphis Housing Authority	
В.	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%	
Н.	Prorated Eligibility	\$1,386,070.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$301,590.00	
L.	Partial Mach and April Obligation	\$192,036.00	
м.	May Obligation	\$78,676.00	
N.	June and July Obligation	\$228,586.00	
0.	August and September Obligation	\$237,909.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$231,767.00	

			Notes:
Α.	PHA Name	Housing Authority of the County of Howard	
В.	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%	
Η.	Prorated Eligibility	\$439,475.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$101,646.00	
L.	Partial Mach and April Obligation	\$64,723.00	
м.	May Obligation	\$15,088.00	
N.	June and July Obligation	\$72,477.00	
0.	August and September Obligation	\$75,433.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$73,485.00	

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Morrilton	
В.	Award Number/Grant Number/Project Number	AR02600000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	HYDNG4Y6L3M3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$551,387.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$512,982.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$107,717.00	
L.	Partial Mach and April Obligation	\$68,587.00	
м.	May Obligation	\$35,504.00	
N.	June and July Obligation	\$84,599.00	
о.	August and September Obligation	\$88,050.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
s.	Sum of Obligations minus De-obligation minus Repayment		
з.	(K+L+M+N+O+P+Q+R)	\$384,457.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	¢05 777 00	
		\$85,777.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Marianna	
В.	Award Number/Grant Number/Project Number	AR0270000123D	
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%	
Η.	Prorated Eligibility	\$1,051,022.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$209,173.00	
L.	Partial Mach and April Obligation	\$133,190.00	
м.	May Obligation	\$91,599.00	
N.	June and July Obligation	\$173,331.00	
0.	August and September Obligation	\$180,401.00	
Ρ.	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	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$175,743.00	

Newport Newport AR0280000123D AR0280000123D C Funding for Month(s) of October and November D UEI Number RQAN29575874 F. 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*6*1) \$774,994.00 K. January February and Partial March Obligation (J+K) \$119,300.00 M. May Obligation \$68,127.00 N. June and July Obligation \$139,429.00 Q. Aquest and September Obligation \$145,115.00 p. Completed De-Obligated Quest and September Obligations g. Pending Repayments \$633,626.00 s. Sum of Obligations minus De-obligation minus Repayment (Ku+HN+NO+P+Q+R) \$633,626.00 T. Reparemet Via Offsets YeOPERATING FU				Notes:
B.Award Number/Grant Number/Project NumberAR0280000123DC.Funding for Month(s) ofOctober and NovemberD.UEI NumberRQANZ9575874E.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$908,744.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$845,448.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Month Funded' (F/12*G*I)\$774,994.00K.January February and Partial March Obligation (J+K)\$171,655.00L.Partial Mach and April Obligation\$68,127.00N.June and July Obligation\$139,429.00Q.August and September Obligation\$145,115.00PCompleted De-ObligatedQ.Pending De-Obligations\$633,626.00RPending Repayments\$633,626.00T.Repayment Via OffsetsPPOPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	А.	PHA Name		
C.Funding for Month(s) ofOctober and NovemberD.UEI NumberRQAN29575874E.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$908,744.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$845,448.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$774,994.00K.January February and Partial March Obligation (J+K)\$171,655.00L.Partial Mach and April Obligation\$109,300.00M.May Obligation\$68,127.00N.June and July Obligation\$139,429.00O.August and September Obligation\$145,115.00P.Completed De-ObligatedQ.Pending Repayments\$633,626.00S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+Q+P+Q+R)\$633,626.00T.Repayment Via Offsets\$633,626.00P.OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED\$600	В.	Award Number/Grant Number/Project Number		
D.UEI NumberRQANZ9575874E.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$908,744.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$845,448.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$774,994.00K.January February and Partial March Obligation (J+K)\$171,655.00L.Partial Mach and April Obligation\$109,300.00M.May Obligation\$68,127.00N.June and July Obligation\$139,429.00Q.August and September Obligation\$139,429.00Q.Pending De-ObligatedCompleted De-ObligatedQ.Pending Repayments\$633,626.00T.Repayment Via Offsets\$633,626.00P.OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILEDPending Repayment Via Offsets	C.			
LImage: Constraint of the second	D.		RQANZ9575874	
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 \$139,429.00 Q. Pending De-Obligated [11] Q. Pending Repayments [12] S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$633,626.00 T. Repayment Via Offsets [12] PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED [13]	E.	Project Status (Active/Deleted)	Active	
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 \$139,429.00 Q. Pending De-Obligated [1] Q. Pending Repayments [3] S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$633,626.00 T. Repayment Via Offsets [4] PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED [4]	F.	2023 Eligibility	\$908,744.00	
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 11 Q. Pending De-Obligations \$633,626.00 R. Pending Repayments \$633,626.00 S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$633,626.00 T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED			· · ·	
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 Repayments \$200 \$300,00 S. Sum of Obligation minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$633,626.00 T. Repayment Via Offsets \$400,000				
J.times "Number of Months Funded" (F/12*G*I)\$774,994.00K.January February and Partial March Obligation (J+K)\$171,655.00L.Partial Mach and April Obligation\$109,300.00M.May Obligation\$68,127.00N.June and July Obligation\$139,429.00O.August and September Obligation\$139,429.00P.Completed De-Obligated\$145,115.00P.Completed De-Obligations\$145,115.00R.Pending Repayments\$109,300.00S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$633,626.00T.Repayment Via Offsets\$109,000,00P.POPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED\$109,000,00	١.			
Image: Non-Section of Section of Sectio	J.		\$774,994.00	
Image: Construction of the con	к.	January February and Partial March Obligation (J+K)	\$171,655.00	
N. June and July Obligation \$139,429.00 O. August and September Obligation \$145,115.00 P. Completed De-Obligated 1 Q. Pending De-Obligations 1 R. Pending Repayments 1 S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$633,626.00 T. Repayment Via Offsets 1 PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED 1	L.	Partial Mach and April Obligation	\$109,300.00	
N S139,429.00 O. August and September Obligation P. Completed De-Obligated Q. Pending De-Obligations R. Pending Repayments Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$633,626.00 T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	м.	May Obligation	\$68,127.00	
P. Completed De-Obligated	N.		\$139,429.00	
Q. Pending De-Obligations R. Pending Repayments Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	0.	August and September Obligation	\$145,115.00	
R. Pending Repayments S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	Ρ.	Completed De-Obligated		
Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$633,626.00 T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	Q.	Pending De-Obligations		
S. (K+L+M+N+O+P+Q+R) \$633,626.00 T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	R.	Pending Repayments		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	S.		\$633,626.00	
	т.	Repayment Via Offsets		
U. CALCULATION (J-S+T) \$141,368.00	U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	<i>44.44.252.65</i>	

			Notes:
А.	PHA Name	Housing Authority of the City of Van	
~ ·		Buren	
В.	Award Number/Grant Number/Project Number	AR02900000123D	
С.	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%	
Н.	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	
К.	January February and Partial March Obligation (J+K)	\$149,731.00	
L.	Partial Mach and April Obligation	\$95,340.00	
м.	May Obligation	\$41,586.00	
N.	June and July Obligation	\$114,496.00	
0.	August and September Obligation	\$119,165.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	· · ·	\$116,088.00	

j			Notes:
١.	PHA Name	Housing Authority of the City of Paris	
В.	Award Number/Grant Number/Project Number	AR0320000123D	
С.	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%	
Н.	Prorated Eligibility	\$124,760.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$25,553.00	
L.	Partial Mach and April Obligation	\$16,270.00	
м.	May Obligation	\$9,690.00	
N.	June and July Obligation	\$20,575.00	
0.	August and September Obligation	\$21,414.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$20,861.00	

è			Notes:
Α.	PHA Name	Trumann Housing Authority	
В.	Award Number/Grant Number/Project Number	AR03400000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	KFC8A8NEEGM7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,145,323.00	
G.	Interim Proration Funding Cycle	93.03%	
Η.	Prorated Eligibility	\$1,065,549.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$224,658.00	
L.	Partial Mach and April Obligation	\$143,049.00	
м.	May Obligation	\$72,253.00	
N.	June and July Obligation	\$175,727.00	
0.	August and September Obligation	\$182,894.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	· ·	\$178,172.00	

5			Notes:
Α.	PHA Name	Searcy Housing Authority	
В.	Award Number/Grant Number/Project Number	AR03500000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	LUBBDSH2QQJ1	
Ε.	Project Status (Active/Deleted)	Active	
F .	2023 Eligibility	\$392,871.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	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	
к.	January February and Partial March Obligation (J+K)	\$72,187.00	
L.	Partial Mach and April Obligation	\$45,965.00	
м.	May Obligation	\$32,764.00	
N.	June and July Obligation	\$60,278.00	
О.	August and September Obligation	\$62,737.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$61,117.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Prescott	
В.	Award Number/Grant Number/Project Number	AR03700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QM82QWUEWPK3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$395,252.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$367,722.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$75,304.00	
L.	Partial Mach and April Obligation	\$47,950.00	
м.	May Obligation	\$28,576.00	
N.	June and July Obligation	\$60,645.00	
0.	August and September Obligation	\$63,116.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$61,488.00	

e			Notes:
Α.	PHA Name	Wynne Housing Authority	
В.	Award Number/Grant Number/Project Number	AR0390000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	XJGAHAB3U945	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$272,739.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	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	
к.	January February and Partial March Obligation (J+K)	\$49,936.00	
L.	Partial Mach and April Obligation	\$31,797.00	
м.	May Obligation	\$23,036.00	
Ν.	June and July Obligation	\$41,847.00	
0.	August and September Obligation	\$43,553.00	
> .	Completed De-Obligated		
) .	Pending De-Obligations		
۲.	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$190,169.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	•	\$42,428.00	

			Notes:
А.	PHA Name	Housing Authority of the City of Des	
~ ·		Arc	
В.	Award Number/Grant Number/Project Number	AR0400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RUPNNA6JKBQ2	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$159,533.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$148,421.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$30,217.00	
L.	Partial Mach and April Obligation	\$19,241.00	
м.	May Obligation	\$11,825.00	
N.	June and July Obligation	\$24,476.00	
0.	August and September Obligation	\$25,476.00	
Ρ.	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	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
-		\$24,818.00	

ć			Notes:
Α.	PHA Name	Lonoke County Housing Authority	
В.	Award Number/Grant Number/Project Number	AR04100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L566EJE53JV7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$463,433.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$431,154.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$91,517.00	
L.	Partial Mach and April Obligation	\$58,274.00	
м.	May Obligation	\$28,230.00	
N.	June and July Obligation	\$71,105.00	
0.	August and September Obligation	\$74,005.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$72,094.00	

5			Notes:
Α.	PHA Name	Star City Housing Authority	
В.	Award Number/Grant Number/Project Number	AR04200000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	NKPNAV5M5DN1	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$140,845.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$131,035.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$30,017.00	
L.	Partial Mach and April Obligation	\$19,113.00	
м.	May Obligation	\$4,974.00	
N.	June and July Obligation	\$21,610.00	
0.	August and September Obligation	\$22,491.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$21,910.00	

5			Notes:
Α.	PHA Name	Housing Authority of the City of Dumas	
В.	Award Number/Grant Number/Project Number	AR04300000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	H7ASNKS8CS62	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$245,756.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$228,639.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$51,168.00	
L.	Partial Mach and April Obligation	\$32,580.00	
м.	May Obligation	\$10,656.00	
N.	June and July Obligation	\$37,706.00	
О.	August and September Obligation	\$39,245.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
۲.	Pending Repayments		
•	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$171,355.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$38,231.00	

ine			Notes:
А.	PHA Name	Housing Authority of the City of Waldron	
В.	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%	
Н.	Prorated Eligibility	\$234,609.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$45,072.00	
L.	Partial Mach and April Obligation	\$28,699.00	
м.	May Obligation	\$119,057.00	
N.	June and July Obligation	\$77,019.00	
0.	August and September Obligation	\$ 0.00	
Ρ.	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	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		Overfunded to da
υ.	CALCULATION (J-S+T)	\$ 0.00	

5			Notes:
Α.	PHA Name	Housing Authority of the City of Hoxie	
В.	Award Number/Grant Number/Project Number	AR04700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ND6BT8WGJ1M7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$41,376.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$38,494.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$5,894.00	
L.	Partial Mach and April Obligation	\$3,753.00	
м.	May Obligation	\$6,247.00	
Ν.	June and July Obligation	\$6,349.00	
0.	August and September Obligation	\$6,607.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$6,436.00	
			Notes:
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Α.	PHA Name	Housing Authority of the City of	
~ .		Gurdon	
В.	Award Number/Grant Number/Project Number	AR04900000123D	
С.	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%	
Н.	Prorated Eligibility	\$76,321.00	
١.	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J.	times "Number of Months Funded" (F/12*G*I)	\$69,961.00	
к.	January February and Partial March Obligation (J+K)	\$17,906.00	
L.	Partial Mach and April Obligation	\$11,401.00	
м.	May Obligation	\$2,206.00	
N.	June and July Obligation	\$12,586.00	
0.	August and September Obligation	\$13,101.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
з.	(K+L+M+N+O+P+Q+R)	\$57,200.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	\$12,761.00	

			Notes:
А.	PHA Name	Housing Authority of the City of	
~ .		Clarksville	
В.	Award Number/Grant Number/Project Number	AR05100000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	KT6VF2CDSML4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$394,052.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$366,606.00	
١.	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J.	times "Number of Months Funded" (F/12*G*I)	\$336,056.00	
к.	January February and Partial March Obligation (J+K)	\$67,552.00	
L.	Partial Mach and April Obligation	\$43,013.00	
м.	May Obligation	\$40,805.00	
N.	June and July Obligation	\$60,459.00	
0.	August and September Obligation	\$62,925.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
6	Sum of Obligations minus De-obligation minus Repayment		
S.	(K+L+M+N+O+P+Q+R)	\$274,754.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	<i>ter</i> 202 22	
		\$61,302.00	

è			Notes:
Α.	PHA Name	Clarendon Housing Authority	
В.	Award Number/Grant Number/Project Number	AR05200000123D	
С.	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%	
Η.	Prorated Eligibility	\$285,028.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$54,896.00	
L.	Partial Mach and April Obligation	\$34,955.00	
м.	May Obligation	\$27,836.00	
N.	June and July Obligation	\$47,006.00	
0.	August and September Obligation	\$48,923.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$47,660.00	

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		McGehee	
В.	Award Number/Grant Number/Project Number	AR0530000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NSMZGML3PJC3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$272,054.00	
G.	Interim Proration Funding Cycle	93.03%	
н.	Prorated Eligibility	\$253,105.00	
١.	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J.	times "Number of Months Funded" (F/12*G*I)	\$232,013.00	
к.	January February and Partial March Obligation (J+K)	\$56,220.00	
L.	Partial Mach and April Obligation	\$35,797.00	
м.	May Obligation	\$12,489.00	
N.	June and July Obligation	\$41,741.00	
0.	August and September Obligation	\$43,444.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
ç	Sum of Obligations minus De-obligation minus Repayment		
S.	(K+L+M+N+O+P+Q+R)	\$189,691.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	A 40 000 55	
		\$42,322.00	

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Dardanelle	
В.	Award Number/Grant Number/Project Number	AR05500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UL6ZYNQLD3M6	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$182,201.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$169,510.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$32,883.00	
L.	Partial Mach and April Obligation	\$20,938.00	
м.	May Obligation	\$16,169.00	
N.	June and July Obligation	\$27,955.00	
0.	August and September Obligation	\$29,095.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$28,344.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Brinkley	
В.	Award Number/Grant Number/Project Number	AR0590000123D	
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%	
Η.	Prorated Eligibility	\$622,272.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$122,152.00	
L.	Partial Mach and April Obligation	\$77,780.00	
м.	May Obligation	\$57,001.00	
N.	June and July Obligation	\$102,623.00	
0.	August and September Obligation	\$106,809.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$104,051.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of West Helena	
в.	Award Number/Grant Number/Project Number	AR0600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LCNVV7PK4UM9	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$997,954.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$928,445.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$150,420.00	
L.	Partial Mach and April Obligation	\$95,778.00	
м.	May Obligation	\$137,152.00	
N.	June and July Obligation	\$153,117.00	
0.	August and September Obligation	\$159,361.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	. ,	\$155,247.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of West Helena	
В.	Award Number/Grant Number/Project Number	AR0600000223D	
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%	
Н.	Prorated Eligibility	\$702,210.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$124,518.00	
L.	Partial Mach and April Obligation	\$79,286.00	
м.	May Obligation	\$86,135.00	
N.	June and July Obligation	\$115,807.00	
о.	August and September Obligation	\$120,529.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$117,418.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of	
_		Hughes	
В.	Award Number/Grant Number/Project Number	AR0610000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	EFMMRPTEASM4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$132,645.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$123,406.00	
Ι.	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J.	times "Number of Months Funded" (F/12*G*I)	\$113,122.00	
К.	January February and Partial March Obligation (J+K)	\$22,840.00	
L.	Partial Mach and April Obligation	\$14,542.00	
м.	May Obligation	\$13,572.00	
N.	June and July Obligation	\$20,352.00	
0.	August and September Obligation	\$21,181.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
_	Sum of Obligations minus De-obligation minus Repayment		
S.	(K+L+M+N+O+P+Q+R)	\$92,487.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)		
		\$20,635.00	

9			Notes:
Α.	PHA Name	Housing Authority of the City of Earle	
В.	Award Number/Grant Number/Project Number	AR0640000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZNRCLE3DXJJ6	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$246,265.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$229,112.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$49,108.00	
L.	Partial Mach and April Obligation	\$31,268.00	
м.	May Obligation	\$14,223.00	
N.	June and July Obligation	\$37,785.00	
0.	August and September Obligation	\$39,326.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$38,309.00	

			Notes:
	PHA Name	Housing Authority of the City of	
Α.		Stephens	
В.	Award Number/Grant Number/Project Number	AR06500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J34QYGLEVNB6	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$199,780.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$185,865.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$38,259.00	
L.	Partial Mach and April Obligation	\$24,361.00	
м.	May Obligation	\$14,123.00	
N.	June and July Obligation	\$30,652.00	
0.	August and September Obligation	\$31,903.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$31,078.00	

ż			Notes:
Α.	PHA Name	Russellville Housing Authority	
В.	Award Number/Grant Number/Project Number	AR0660000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JEGWP7BV5UA4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$479,633.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$446,226.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$113,482.00	
L.	Partial Mach and April Obligation	\$72,259.00	
М.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$72,094.00	
0.	August and September Obligation	\$76,591.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$74,615.00	

į			Notes:
Α.	PHA Name	Hope Housing Authority	
В.	Award Number/Grant Number/Project Number	AR06800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KABJGAEXFC99	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$559,512.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$520,541.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$114,855.00	
L.	Partial Mach and April Obligation	\$73,133.00	
М.	May Obligation	\$26,941.00	
N.	June and July Obligation	\$85,846.00	
0.	August and September Obligation	\$89,347.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$87,041.00	

ć			Notes:
Α.	PHA Name	Housing Authority of the City of Rector	
В.	Award Number/Grant Number/Project Number	AR0690000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q9DFTLG6GYN6	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$205,146.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$190,857.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$32,818.00	
L.	Partial Mach and April Obligation	\$20,896.00	
М.	May Obligation	\$25,090.00	
N.	June and July Obligation	\$31,476.00	
0.	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	

			Notes:
А.	PHA Name	Housing Authority of the City of Monette	
В.	Award Number/Grant Number/Project Number	AR0700000123D	
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%	
н.	Prorated Eligibility	\$108,609.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$23,135.00	
L.	Partial Mach and April Obligation	\$14,731.00	
м.	May Obligation	\$6,978.00	
N.	June and July Obligation	\$17,912.00	
о.	August and September Obligation	\$18,642.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	Ave 100 5	
		\$18,160.00	

A.PHA NameB.Award Number/Grant Number/Project NumberC.Funding for Month(s) ofD.UEI NumberD.UEI NumberF.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationN.June and July ObligationO.August and September ObligationP.Completed De-Obligated	Housing Authority of the City of Batesville AR07100000123D October and November ZJTMUEXXRNC9 Active \$97,649.00 93.03% \$90,848.00 11 \$83,277.00 \$17,675.00	
B. Award Number/Grant Number/Project Number C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*1) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation O. August and September Obligation P. Completed De-Obligated	AR07100000123D October and November ZJTMUEXXRNC9 Active \$97,649.00 93.03% \$90,848.00 11 \$83,277.00 \$17,675.00	
C.Funding for Month(s) ofD.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.June and July ObligationO.August and September ObligationP.Completed De-Obligated	October and November ZJTMUEXXRNC9 Active \$97,649.00 93.03% \$90,848.00 11 \$83,277.00 \$17,675.00	
D.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.June and July ObligationO.August and September ObligationP.Completed De-Obligated	ZJTMUEXXRNC9 Active \$97,649.00 93.03% \$90,848.00 11 \$83,277.00 \$17,675.00	
D.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.June and July ObligationO.August and September ObligationP.Completed De-Obligated	Active \$97,649.00 93.03% \$90,848.00 11 \$83,277.00 \$17,675.00	
 F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation O. August and September Obligation P. Completed De-Obligated 	\$97,649.00 93.03% \$90,848.00 11 \$83,277.00 \$17,675.00	
G.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.June and July ObligationO.August and September ObligationP.Completed De-Obligated	93.03% \$90,848.00 11 \$83,277.00 \$17,675.00	
G.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.June and July ObligationO.August and September ObligationP.Completed De-Obligated	93.03% \$90,848.00 11 \$83,277.00 \$17,675.00	
H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation O. August and September Obligation P. Completed De-Obligated	\$90,848.00 11 \$83,277.00 \$17,675.00	
I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation O. August and September Obligation P. Completed De-Obligated	\$83,277.00 \$17,675.00	
J. times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation O. August and September Obligation P. Completed De-Obligated	\$17,675.00	
times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation O. August and September Obligation P. Completed De-Obligated	\$17,675.00	
L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation O. August and September Obligation P. Completed De-Obligated		
M. May Obligation N. June and July Obligation O. August and September Obligation P. Completed De-Obligated		
N. June and July Obligation O. August and September Obligation P. Completed De-Obligated	\$11,255.00	
O. August and September Obligation P. Completed De-Obligated	\$8,580.00	
P. Completed De-Obligated	\$14,983.00	
	\$15,594.00	
Q. Pending De-Obligations		
R. Pending Repayments		
s. Sum of Obligations minus De-obligation minus Repayment		
S. (K+L+M+N+O+P+Q+R)	\$68,087.00	
T. Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
U. CALCULATION (J-S+T)	\$15,190.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of	
А.		Batesville	
В.	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%	
Н.	Prorated Eligibility	\$40,531.00	
١.	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J.	times "Number of Months Funded" (F/12*G*I)	\$37,153.00	
к.	January February and Partial March Obligation (J+K)	\$8,305.00	
L.	Partial Mach and April Obligation	\$5,288.00	
м.	May Obligation	\$3,142.00	
N.	June and July Obligation	\$6,684.00	
0.	August and September Obligation	\$6,957.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
з.	(K+L+M+N+O+P+Q+R)	\$30,376.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	Ac === 00	
		\$6,777.00	

e			Notes:
Α.	PHA Name	Housing Authority of the City of Parkin	
В.	Award Number/Grant Number/Project Number	AR07200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q5P5YQ4HTD53	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$192,812.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$179,382.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$44,629.00	
L.	Partial Mach and April Obligation	\$28,418.00	
м.	May Obligation	\$1,019.00	
N.	June and July Obligation	\$29,584.00	
0.	August and September Obligation	\$30,789.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	•	\$29,995.00	

			Notes:
	PHA Name	Housing Authority of the City of	
Α.		Sparkman	
В.	Award Number/Grant Number/Project Number	AR07300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V6MMPGQL1NF4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$31,655.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$29,450.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$6,878.00	
L.	Partial Mach and April Obligation	\$4,379.00	
М.	May Obligation	\$903.00	
N.	June and July Obligation	\$4,856.00	
0.	August and September Obligation	\$5,056.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$4,924.00	

e l			Notes:
۱.	PHA Name	Housing Authority of the City of Salem	
В.	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%	
Н.	Prorated Eligibility	\$167,542.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$31,843.00	
L.	Partial Mach and April Obligation	\$20,276.00	
М.	May Obligation	\$17,058.00	
N.	June and July Obligation	\$27,631.00	
0.	August and September Obligation	\$28,757.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	·	
		\$28,015.00	

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Leachville	
В.	Award Number/Grant Number/Project Number	AR07500000123D	
С.	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%	
Н.	Prorated Eligibility	\$230,627.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$47,868.00	
L.	Partial Mach and April Obligation	\$30,480.00	
М.	May Obligation	\$17,646.00	
N.	June and July Obligation	\$38,342.00	
0.	August and September Obligation	\$38,508.00	
Ρ.	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	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$38,564.00	

è			Notes:
Α.	PHA Name	Housing Authority of the City of Dell	
В.	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%	
Н.	Prorated Eligibility	\$20,811.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$5,096.00	
L.	Partial Mach and April Obligation	\$3,244.00	
м.	May Obligation	\$253.00	
N.	June and July Obligation	\$3,432.00	
0.	August and September Obligation	\$3,572.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$3,480.00	

Ĵ			Notes:
Α.	PHA Name	Housing Authority of the City of Luxora	
В.	Award Number/Grant Number/Project Number	AR0790000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KE15MHKYM9B4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$176,863.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$164,544.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$33,766.00	
L.	Partial Mach and April Obligation	\$21,501.00	
М.	May Obligation	\$12,673.00	
N.	June and July Obligation	\$27,136.00	
0.	August and September Obligation	\$28,243.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$27,513.00	

Ĵ			Notes:
Α.	PHA Name	Housing Authority of the City of Manila	
В.	Award Number/Grant Number/Project Number	AR0800000123D	
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%	
Н.	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	
К.	January February and Partial March Obligation (J+K)	\$48,268.00	
L.	Partial Mach and April Obligation	\$30,735.00	
М.	May Obligation	\$20,427.00	
N.	June and July Obligation	\$39,714.00	
0.	August and September Obligation	\$41,334.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$40,266.00	

A. PHA Name		Notes:
	Housing Authority of the City of Carthage	
B. Award Number/Grant Number/Project Number	AR0810000123D	
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)	ı" \$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		
 Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) 	\$29,032.00	
T. Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)	\$6,477.00	

ò			Notes:
Α.	PHA Name	Warren Housing Authority	
В.	Award Number/Grant Number/Project Number	AR08200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FCURDSR6XML3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$468,788.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$436,136.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$92,065.00	
L.	Partial Mach and April Obligation	\$58,622.00	
м.	May Obligation	\$29,391.00	
Ν.	June and July Obligation	\$71,927.00	
0.	August and September Obligation	\$74,859.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	•	\$72,927.00	

0)			Notes:
Α.	PHA Name	Housing Authority of the City of Gould	
В.	Award Number/Grant Number/Project Number	AR08300000123D	
С.	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%	
Н.	Prorated Eligibility	\$55,060.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$12,046.00	
L.	Partial Mach and April Obligation	\$7,670.00	
м.	May Obligation	\$3,018.00	
N.	June and July Obligation	\$9,080.00	
о.	August and September Obligation	\$9,451.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$9,207.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Bald Knob	
В.	Award Number/Grant Number/Project Number	AR08400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZS5MTTSXJJB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$82,016.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$76,303.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$13,075.00	
L.	Partial Mach and April Obligation	\$8,325.00	
м.	May Obligation	\$10,105.00	
N.	June and July Obligation	\$12,584.00	
0.	August and September Obligation	\$13,097.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$12,758.00	

Ĵ			Notes:
Α.	PHA Name	Housing Authority of the City of Dover	
В.	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%	
Н.	Prorated Eligibility	\$60,447.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$11,752.00	
L.	Partial Mach and April Obligation	\$7,484.00	
М.	May Obligation	\$5,722.00	
N.	June and July Obligation	\$9,969.00	
0.	August and September Obligation	\$10,375.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$10,108.00	

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Mammoth Spring	
В.	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%	
Н.	Prorated Eligibility	\$62,218.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$12,036.00	
L.	Partial Mach and April Obligation	\$7,664.00	
м.	May Obligation	\$5,990.00	
N.	June and July Obligation	\$10,260.00	
0.	August and September Obligation	\$10,680.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	A10.000.00	
		\$10,403.00	

			Notes:
А.	PHA Name	Housing Authority of the City of Crossett	
В.	Award Number/Grant Number/Project Number	AR0870000123D	
	Funding for Month(s) of	October and November	
	UEI Number	K2LKGLYKWN47	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$345,426.00	
	Interim Proration Funding Cycle	93.03%	
	Prorated Eligibility	\$321,366.00	
	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,586.00	
к.	January February and Partial March Obligation (J+K)	\$69,600.00	
L.	Partial Mach and April Obligation	\$44,317.00	
м.	May Obligation	\$18,774.00	
Ν.	June and July Obligation	\$52,999.00	
0.	August and September Obligation	\$55,160.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$240,850.00	
	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$53,736.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Lake City	
В.	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%	
Н.	Prorated Eligibility	\$77,364.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$16,045.00	
L.	Partial Mach and April Obligation	\$10,216.00	
м.	May Obligation	\$5,682.00	
N.	June and July Obligation	\$12,759.00	
0.	August and September Obligation	\$13,279.00	
Ρ.	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	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$12,936.00	

A. PHA Name Housing Authority of the City of Newark B. Award Number/Grant Number/Project Number AR0890000123D 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 Month 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 \$0.00 N. May Obligation \$2,610.00 Q. August and September Obligation \$7,221.00 Prodicted De-Obligated \$31,529.00 Q. Pending Repayments \$31,529.00 R. Pending Repayments \$31,529.00 R. Pending Repayments \$31,529.00 R. Pending Repayments \$31,529.00	!			Notes:
C.Funding for Month(s) ofOctober and NovemberD.UEI NumberHVVUC7JHL423E.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$45,219.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$42,069.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$38,563.00K.January February and Partial March Obligation (J+K)\$13,257.00L.Partial Mach and April Obligation\$8,441.00M.May Obligation\$2,610.00Q.August and September Obligation\$7,221.00P.Completed De-Obligated9Q.Pending De-Obligations\$31,529.00R.Pending Repayments\$31,529.00T.Repayment Via Offsets\$31,529.00P.Ordbligation minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$31,529.00T.Repayment Via Offsets\$31,529.00	Α.	PHA Name		
D.UEI NumberHVVUC7JHL423E.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$45,219.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$42,069.00L.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$38,563.00K.January February and Partial March Obligation (J+K)\$13,257.00L.Partial Mach and April Obligation\$8,441.00M.May Obligation\$2,610.00O.August and September Obligation\$7,221.00p.Completed De-ObligatedQQ.Pending RepaymentsSS.Sum of Obligation minus Repayment (K+t+M+N+D+P+Q+R)\$31,529.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	В.	Award Number/Grant Number/Project Number	AR08900000123D	
DActiveE.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$45,219.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$42,069.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*6*I)\$38,563.00K.January February and Partial March Obligation (J+K)\$13,257.00L.Partial Mach and April Obligation\$8,441.00M.May Obligation\$2,610.00O.August and September Obligation\$7,221.00P.Completed De-Obligated11Q.Pending De-Obligations\$31,529.00R.Pending Repayments\$31,529.00S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P-Q+R)\$31,529.00T.Repayment Via Offsets\$31,529.00PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED\$11	C.	Funding for Month(s) of	October and November	
L.DescriptionF.2023 Eligibility\$45,219.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$42,069.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$38,563.00K.January February and Partial March Obligation (J+K)\$13,257.00L.Partial Mach and April Obligation\$8,441.00M.May Obligation\$2,610.00O.August and September Obligation\$7,221.00P.Completed De-Obligated11Q.Pending Repayments\$13,257.00S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+HA)+P+Q+R)\$31,529.00T.Repayment Via Offsets\$31,529.00P.PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED\$11	D.	UEI Number	HVVUC7JHL423	
G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$42,069.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*6*I)\$38,563.00K.January February and Partial March Obligation (J+K)\$13,257.00L.Partial Mach and April Obligation\$8,441.00M.May Obligation\$0.00N.June and July Obligation\$2,610.00O.August and September Obligation\$7,221.00P.Completed De-Obligations\$7,221.00R.Pending Repayments\$31,529.00S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$31,529.00T.Repayment Via Offsets\$31,529.00	Ε.	Project Status (Active/Deleted)	Active	
G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$42,069.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$38,563.00K.January February and Partial March Obligation (J+K)\$13,257.00L.Partial Mach and April Obligation\$8,441.00M.May Obligation\$0.00N.June and July Obligation\$2,610.00O.August and September Obligation\$7,221.00P.Completed De-Obligations\$10R.Pending Repayments\$200S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$31,529.00T.Repayment Via Offsets\$31,529.00	F.	2023 Eligibility	\$45,219.00	
H.Prorated Eligibility\$42,069.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$38,563.00K.January February and Partial March Obligation (J+K)\$13,257.00L.Partial Mach and April Obligation\$8,441.00M.May Obligation\$0.00N.June and July Obligation\$2,610.00Q.August and September Obligation\$7,221.00P.Completed De-Obligated\$Q.Pending Repayments\$31,529.00S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$31,529.00T.Repayment Via Offsets\$PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED\$				
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 0 Q. Pending De-Obligations \$31,529.00 R. Pending Repayments \$31,529.00 S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$31,529.00 T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED				
J.times "Number of Months Funded" (F/12*G*I)\$33,563.00K.January February and Partial March Obligation (J+K)\$13,257.00L.Partial Mach and April Obligation\$8,441.00M.May Obligation\$0.00N.June and July Obligation\$0.00O.August and September Obligation\$2,610.00P.Completed De-Obligated\$7,221.00P.Completed De-Obligations\$1000000000000000000000000000000000000	Ι.	Number of Month Funded	11	
Image: Non-Strain Strain Str	J.		\$38,563.00	
May Obligation\$0.00N.June and July Obligation\$0.00Q.August and September Obligation\$2,610.00P.Completed De-Obligated\$7,221.00Q.Pending De-ObligationsCompleted De-ObligationsR.Pending RepaymentsCompleted De-Obligation minus De-obligation minus RepaymentS.Sum of Obligations minus De-obligation minus Repayment\$31,529.00T.Repayment Via OffsetsCompleted De-ObligationPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILEDCompleted De-Obligation	К.	January February and Partial March Obligation (J+K)	\$13,257.00	
N.June and July Obligation\$ 0.00N.June and July Obligation\$ 2,610.00O.August and September Obligation\$ 7,221.00P.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$ 31,529.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	L.	Partial Mach and April Obligation	\$8,441.00	
N 32,810.00 O. August and September Obligation P. Completed De-Obligated Q. Pending De-Obligations R. Pending Repayments Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	М.	May Obligation	\$ 0.00	
P. Completed De-Obligated \$7,221.00 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 PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	N.	June and July Obligation	\$2,610.00	
Q. Pending De-Obligations R. Pending Repayments Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	0.	August and September Obligation	\$7,221.00	
R. Pending Repayments Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$31,529.00 T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	Ρ.	Completed De-Obligated		
N Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$31,529.00 T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED \$31,529.00	Q.	Pending De-Obligations		
S. (K+L+M+N+O+P+Q+R) \$31,529.00 T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	R.	Pending Repayments		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	S.		\$31,529.00	
	т.	Repayment Via Offsets		
U. CALCULATION (J-S+T) \$7,034.00	U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		

A. PHA Name 3. Award Number/Grant Number/Project Number	Housing Authority of the City of Judsonia	
3. Award Number/Grant Number/Project Number		
	AR0900000123D	
C. Funding for Month(s) of	October and November	
D. UEI Number	VAJFB1RFAF24	
Project Status (Active/Deleted)	Active	
. 2023 Eligibility	\$56,485.00	
G. Interim Proration Funding Cycle	93.03%	
I. Prorated Eligibility	\$52,551.00	
Number of Month Funded	11	
 Projected Funding for "Estimate Eligibility" /12, times "Interim Prorati times "Number of Months Funded" (F/12*G*I) 	ion" \$48,172.00	
ζ. January February and Partial March Obligation (J+K)	\$10,856.00	
Partial Mach and April Obligation	\$6,913.00	
M. May Obligation	\$3,929.00	
N. June and July Obligation	\$8,666.00	
D. August and September Obligation	\$9,021.00	
Completed De-Obligated		
2. Pending De-Obligations		
R. Pending Repayments		
Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$39,385.00	
Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILE J. CALCULATION (J-S+T)	5 D \$8,787.00	

ò			Notes:
١.	PHA Name	Housing Authority of the City of Ola	
В.	Award Number/Grant Number/Project Number	AR0910000123D	
С.	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%	
Н.	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	
к.	January February and Partial March Obligation (J+K)	\$49,192.00	
L.	Partial Mach and April Obligation	\$31,323.00	
м.	May Obligation	\$3,162.00	
N.	June and July Obligation	\$33,423.00	
0.	August and September Obligation	\$34,784.00	
Ρ.	Completed De-Obligated		
) .	Pending De-Obligations		
۲.	Pending Repayments		
s.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$151,884.00	
т.	Repayment Via Offsets		
J.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$33,888.00	

A.PHA NameB.Award Number/Grant Number/Project NumberC.Funding for Month(s) ofD.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month Funded	Housing Authority of the City of Caraway AR09200000123D October and November QMKKGHFCDFH6 Active \$133,778.00 93.03%		
C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded	AR0920000123D October and November QMKKGHFCDFH6 Active \$133,778.00 93.03%		
C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded	October and November QMKKGHFCDFH6 Active \$133,778.00 93.03%		
D. UEI Number F. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded	Active \$133,778.00 93.03%		
F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded	\$133,778.00 93.03%		
G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded	93.03%		
G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded	93.03%		
H. Prorated Eligibility I. Number of Month Funded			
I. Number of Month Funded	\$124,460.00		
	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			
Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$93,278.00		
T. Repayment Via Offsets			
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)	\$20,810.00		
			Notes:
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•	PHA Name	Housing Authority of the City of	
Α.		Hickory Ridge	
В.	Award Number/Grant Number/Project Number	AR09300000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	PR8SY1BQ2933	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$62,398.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$58,052.00	
Ι.	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J.	times "Number of Months Funded" (F/12*G*I)	\$53,214.00	
к.	January February and Partial March Obligation (J+K)	\$12,091.00	
L.	Partial Mach and April Obligation	\$7,699.00	
м.	May Obligation	\$4,732.00	
N.	June and July Obligation	\$9,794.00	
0.	August and September Obligation	\$9,192.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
э.	(K+L+M+N+O+P+Q+R)	\$43,508.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	\$9,706.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Malvern	
в.	Award Number/Grant Number/Project Number	AR0940000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NGNHST199RJ8	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$414,993.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$386,088.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$86,148.00	
L.	Partial Mach and April Obligation	\$54,855.00	
м.	May Obligation	\$18,411.00	
N.	June and July Obligation	\$63,673.00	
0.	August and September Obligation	\$66,268.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	·	\$64,559.00	

į			Notes:
Α.	PHA Name	Housing Authority of the City of Alma	
В.	Award Number/Grant Number/Project Number	AR0960000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NP7CC4ENRKN7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$296,820.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$276,146.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$56,373.00	
L.	Partial Mach and April Obligation	\$35,896.00	
М.	May Obligation	\$21,750.00	
N.	June and July Obligation	\$45,541.00	
0.	August and September Obligation	\$47,399.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$46,175.00	

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Fayetteville	
В.	Award Number/Grant Number/Project Number	AR0970000123D	
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%	
н.	Prorated Eligibility	\$829,407.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$144,776.00	
L.	Partial Mach and April Obligation	\$92,185.00	
м.	May Obligation	\$105,497.00	
N.	June and July Obligation	\$136,784.00	
0.	August and September Obligation	\$142,362.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$138,686.00	

e			Notes:
Α.	PHA Name	Housing Authority of the City of McRae	
В.	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%	
Н.	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	
к.	January February and Partial March Obligation (J+K)	\$7,311.00	
L.	Partial Mach and April Obligation	\$4,655.00	
м.	May Obligation	\$1,906.00	
N.	June and July Obligation	\$5,540.00	
0.	August and September Obligation	\$5,766.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$5,618.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Forrest	
В.	Award Number/Grant Number/Project Number	City 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%	
Н.	Prorated Eligibility	\$376,180.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$99,200.00	
L.	Partial Mach and April Obligation	\$63,165.00	
м.	May Obligation	\$29,527.00	
N.	June and July Obligation	\$76,645.00	
0.	August and September Obligation	\$13,393.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$62,902.00	

e			Notes:
	PHA Name	Housing Authority of the City of Forrest	
Α.		City	
В.	Award Number/Grant Number/Project Number	AR0990000223D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	Z3Q6TK96QSH9	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$703,069.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$654,099.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$136,393.00	
L.	Partial Mach and April Obligation	\$86,848.00	
м.	May Obligation	\$46,833.00	
N.	June and July Obligation	\$107,872.00	
о.	August and September Obligation	\$112,272.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	·	\$109,373.00	

e l			Notes:
۱.	PHA Name	Housing Authority of the City of Ozark	
В.	Award Number/Grant Number/Project Number	AR1010000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	MREKK46F6EM6	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$106,307.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$98,903.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$21,386.00	
L.	Partial Mach and April Obligation	\$13,617.00	
м.	May Obligation	\$5,833.00	
N.	June and July Obligation	\$16,311.00	
0.	August and September Obligation	\$16,976.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$16,538.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Coal Hill	
В.	Award Number/Grant Number/Project Number	AR1020000123D	
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%	
Н.	Prorated Eligibility	\$56,326.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$11,200.00	
L.	Partial Mach and April Obligation	\$7,132.00	
М.	May Obligation	\$4,925.00	
N.	June and July Obligation	\$9,289.00	
О.	August and September Obligation	\$9,668.00	
Ρ.	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	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	to 110 co	
		\$9,418.00	

			Notes:
۱.	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	
•	Project Status (Active/Deleted)	Active	
. :	2023 Eligibility	\$559,207.00	
G .	Interim Proration Funding Cycle	93.03%	
I.	Prorated Eligibility	\$520,257.00	
	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$476,902.00	
(.)	January February and Partial March Obligation (J+K)	\$114,678.00	
.	Partial Mach and April Obligation	\$73,020.00	
м.	May Obligation	\$27,114.00	
۷ .	June and July Obligation	\$85,799.00	
. '	August and September Obligation	\$89,298.00	
1	Completed De-Obligated		
	Pending De-Obligations		
•	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$389,909.00	
:	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$86,993.00	

è			Notes:
Α.	PHA Name	Housing Authority of the City of Beebe	
В.	Award Number/Grant Number/Project Number	AR10600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VHVNKGD5E6N5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$123,477.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$114,877.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$17,738.00	
L.	Partial Mach and April Obligation	\$11,295.00	
м.	May Obligation	\$18,399.00	
N.	June and July Obligation	\$18,945.00	
0.	August and September Obligation	\$19,718.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$19,209.00	

Ĵ			Notes:
Α.	PHA Name	Housing Authority of the City of Rison	
В.	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%	
Η.	Prorated Eligibility	\$65,278.00	
۱.	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	
к.	January February and Partial March Obligation (J+K)	\$14,866.00	
L.	Partial Mach and April Obligation	\$9,466.00	
м.	May Obligation	\$2,621.00	
N.	June and July Obligation	\$10,765.00	
0.	August and September Obligation	\$11,205.00	
Ρ.	Completed De-Obligated		
ງ .	Pending De-Obligations		
R.	Pending Repayments		
5.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$48,923.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$10,915.00	

C. Funding for Month(s) of October and November D. UEI Number UNXKL8MBST24 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" 11 J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" \$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-Obligations \$29,286.00 R. Pending Repayments \$127,875.00 S. Sum of Obligations minus De-obligation minus Repayment \$127,875.00 T. Repayment Via Offsets \$127,875.00 PH OPERATING FUND OCTOBER A				Notes:
MarmadukeMarma	•	PHA Name	Housing Authority of the City of	
C. Funding for Month(s) of October and November D. UEI Number UNXKL8MBST24 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*1) \$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 \$28,139.00 O. August and September Obligation \$28,139.00 Q. Pending De-Obligations \$29,286.00 P. Completed De-Obligations \$29,286.00 R. Pending De-Obligation minus Repayment \$127,875.00 K.(H+M+N+O+P-Q+R) \$127,875.00 \$127,875.00 T. Repayment Via Offsets \$127,875.00	А.		Marmaduke	
D.UEI NumberUNXKL8MBST24E.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$183,398.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$170,624.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$156,405.00K.January February and Partial March Obligation (J+K)\$38,171.00L.Partial Mach and April Obligation\$24,306.00M.May Obligation\$228,139.00O.August and September Obligation\$28,139.00O.August and September Obligation\$29,286.00P.Completed De-ObligatedEnded"Q.Pending Repayments\$100S.Sum of Obligation minus Repayment (K+L+M+N+O+P+Q+R)\$127,875.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	В.	Award Number/Grant Number/Project Number	AR11200000123D	
D.ActiveE.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$183,398.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$170,624.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$156,405.00K.January February and Partial March Obligation (J+K)\$38,171.00L.Partial Mach and April Obligation\$24,306.00M.May Obligation\$28,139.00O.August and September Obligation\$29,286.00P.Completed De-Obligated11Q.Pending De-Obligations\$29,286.00R.Pending Repayments\$127,875.00S.Sum of Obligation minus De-obligation minus Repayment (K+L+M+N+O+P-Q+R)\$127,875.00T.Repayment Via Offsets\$127,875.00	С.	Funding for Month(s) of	October and November	
r.2023 Eligibility\$183,398.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$170,624.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$156,405.00K.January February and Partial March Obligation (J+K)\$38,171.00L.Partial Mach and April Obligation\$24,306.00M.May Obligation\$7,973.00N.June and July Obligation\$28,139.00O.August and September Obligation\$29,286.00P.Completed De-Obligations\$29,286.00R.Pending Repayments\$127,875.00S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$127,875.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	D.	UEI Number	UNXKL8MBSTZ4	
G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$170,624.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$156,405.00K.January February and Partial March Obligation (J+K)\$38,171.00L.Partial Mach and April Obligation\$24,306.00M.May Obligation\$24,306.00M.June and July Obligation\$28,139.00O.August and September Obligation\$29,286.00P.Completed De-ObligatedCompleted De-ObligationsR.Pending Repayments\$127,875.00S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$127,875.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	Ε.	Project Status (Active/Deleted)	Active	
G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$170,624.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$156,405.00K.January February and Partial March Obligation (J+K)\$38,171.00L.Partial Mach and April Obligation\$24,306.00M.May Obligation\$24,306.00N.June and July Obligation\$28,139.00O.August and September Obligation\$29,286.00P.Completed De-ObligatedQ.Pending De-Obligations\$29,286.00R.Pending Repayments\$127,875.00S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$127,875.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	F.	2023 Eligibility	\$183,398.00	
H.Prorated Eligibility\$170,624.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$156,405.00K.January February and Partial March Obligation (J+K)\$38,171.00L.Partial Mach and April Obligation\$24,306.00M.May Obligation\$24,306.00M.June and July Obligation\$28,139.00O.August and September Obligation\$28,139.00O.August and September Obligation\$29,286.00P.Completed De-Obligated\$29,286.00R.Pending Repayments\$127,875.00S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$127,875.00T.Repayment Via Offsets\$127,875.00				
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 \$24,306.00 M. June and July Obligation \$22,306.00 O. August and September Obligation \$28,139.00 O. August and September Obligation \$29,286.00 P. Completed De-Obligated Q Q. Pending Repayments \$127,875.00 S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$127,875.00 T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED				
J.times "Number of Months Funded" (F/12*G*I)\$156,405.00K.January February and Partial March Obligation (J+K)\$38,171.00L.Partial Mach and April Obligation\$24,306.00M.May Obligation\$27,973.00N.June and July Obligation\$28,139.00O.August and September Obligation\$29,286.00P.Completed De-Obligated\$29,286.00Q.Pending De-Obligations\$29,286.00R.Pending Repayments\$29,286.00S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$127,875.00T.Repayment Via Offsets\$127,875.00PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED\$127,875.00	Ι.	Number of Month Funded	11	
times "Number of Months Funded" (F/12*G*I)\$156,405.00KJanuary February and Partial March Obligation (J+K)\$38,171.00LPartial Mach and April Obligation\$24,306.00MMay Obligation\$7,973.00N.June and July Obligation\$28,139.00O.August and September Obligation\$29,286.00P.Completed De-Obligated\$29,286.00Q.Pending De-Obligations\$29,286.00R.Pending Repayments\$157,875.00S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$127,875.00T.Repayment Via Offsets\$127,875.00		Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
Image: Non-Ample of the Ample of the Ampl	J.	times "Number of Months Funded" (F/12*G*I)	\$156,405.00	
May Obligation \$24,306.00 M. May Obligation N. June and July Obligation Q. August and September Obligation Pending De-Obligated	к.	January February and Partial March Obligation (J+K)	\$38,171.00	
N.June and July Obligation\$7,973.00N.June and July Obligation\$28,139.00O.August and September Obligation\$29,286.00P.Completed De-ObligatedCompleted De-ObligationsQ.Pending De-ObligationsCompleted De-ObligationsR.Pending RepaymentsCompleted De-Obligation minus RepaymentS.Sum of Obligations minus De-obligation minus Repayment\$127,875.00T.Repayment Via OffsetsCompleted De-ObligationPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILEDCompleted De-Obligation	L.	Partial Mach and April Obligation	\$24,306.00	
NImage: Constraint of the constraint of t	м.	May Obligation	\$7,973.00	
P. Completed De-Obligated \$29,286.00 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 PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	N.	June and July Obligation	\$28,139.00	
Q. Pending De-Obligations Image: Constraint of the second se	0.	August and September Obligation	\$29,286.00	
R. Pending Repayments S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	Ρ.	Completed De-Obligated		
Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$127,875.00 T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	Q.	Pending De-Obligations		
S. (K+L+M+N+O+P+Q+R) \$127,875.00 T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	R.	Pending Repayments		
T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	s			
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	э.		\$127,875.00	
	т.	Repayment Via Offsets		
$U_{\rm r}$ calculation (1-S+T)		PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
\$28,530.00	υ.	CALCULATION (J-S+T)	620 520 cc	

			Notes:
	PHA Name	Housing Authority of the City of Heber	
Α.		Springs	
В.	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%	
Н.	Prorated Eligibility	\$128,629.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$32,861.00	
L.	Partial Mach and April Obligation	\$20,924.00	
м.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$20,539.00	
0.	August and September Obligation	\$22,078.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	to / 500 00	
		\$21,508.00	

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

			Notes:
Α.	PHA Name	Housing Authority of the City of	
А.		McCrory	
В.	Award Number/Grant Number/Project Number	AR11800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W1RPJ3FM2E55	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$128,310.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$119,373.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$23,500.00	
L.	Partial Mach and April Obligation	\$14,963.00	
м.	May Obligation	\$10,825.00	
N.	June and July Obligation	\$19,687.00	
0.	August and September Obligation	\$20,490.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$19,960.00	

	Housing Authority of the City of Yellville AR12200000123D October and November RL5VAGRMJ5G4 Active	
C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K)	AR12200000123D October and November RL5VAGRMJ5G4	
C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K)	RL5VAGRMJ5G4	
D. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K)		
F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K)	Active	
G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K)		
G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K)	\$52,502.00	
H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K)	93.03%	
J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K)	\$48,845.00	
J. times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K)	11	
Deutiel March and Annil Obligation	\$44,775.00	
Partial Mach and April Obligation	\$10,246.00	
	\$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		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)		

			Notes:
Α.	PHA Name	Housing Authority of the City of Augusta	
В.	Award Number/Grant Number/Project Number	AR12300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UAHBBMLUWL76	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$323,429.00	
G.	Interim Proration Funding Cycle	93.03%	
н.	Prorated Eligibility	\$300,902.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$60,541.00	
L.	Partial Mach and April Obligation	\$38,548.00	
м.	May Obligation	\$25,152.00	
N.	June and July Obligation	\$49,624.00	
0.	August and September Obligation	\$51,647.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$50,315.00	

<u>;</u>			Notes:
Α.	PHA Name	Jonesboro Urban Renewal HA	
В.	Award Number/Grant Number/Project Number	AR13100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZL9JMCUFGUG5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$545,204.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$507,230.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$106,890.00	
L.	Partial Mach and April Obligation	\$68,061.00	
м.	May Obligation	\$34,482.00	
N.	June and July Obligation	\$83,651.00	
0.	August and September Obligation	\$87,062.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
5.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$380,146.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$84,815.00	

!			Notes:
Α.	PHA Name	Jonesboro Urban Renewal HA	
В.	Award Number/Grant Number/Project Number	AR13100000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZL9JMCUFGUG5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$87,215.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	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	
к.	January February and Partial March Obligation (J+K)	\$18,432.00	
L.	Partial Mach and April Obligation	\$11,737.00	
м.	May Obligation	\$3,334.00	
N.	June and July Obligation	\$13,381.00	
0.	August and September Obligation	\$13,927.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	•	\$13,567.00	

e			Notes:
Α.	PHA Name	Housing Authority of the City of Atkins	
В.	Award Number/Grant Number/Project Number	AR14100000123D	
С.	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%	
Н.	Prorated Eligibility	\$70,649.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$13,266.00	
L.	Partial Mach and April Obligation	\$8,448.00	
м.	May Obligation	\$7,456.00	
N.	June and July Obligation	\$11,652.00	
0.	August and September Obligation	\$12,126.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$11,814.00	

A. PHA Name 3. Award Number/Grant Number/Project Number C. Funding for Month(s) of	Housing Authority of the City of Kensett AR1460000123D October and November	
C. Funding for Month(s) of	AR14600000123D	
C. Funding for Month(s) of		
D. UEI Number	CJN1H2JKRMN5	
Project Status (Active/Deleted)	Active	
- 2023 Eligibility	\$103,288.00	
G. Interim Proration Funding Cycle	93.03%	
H. Prorated Eligibility	\$96,094.00	
Number of Month Funded	11	
Projected Funding for "Estimate Eligibility" /12, times "Interim Proratio times "Number of Months Funded" (F/12*G*I)	on" \$88,086.00	
January February and Partial March Obligation (J+K)	\$18,110.00	
Partial Mach and April Obligation	\$11,531.00	
M. May Obligation	\$10,036.00	
N. June and July Obligation	\$15,847.00	
D. August and September Obligation	\$16,494.00	
Completed De-Obligated		
2. Pending De-Obligations		
R. Pending Repayments		
Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$72,018.00	
Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED J. CALCULATION (J-S+T)	\$16,068.00	

A. Award Number/Grant Number/Project Number B. Award Number/Grant Number/Project Number C. Funding for Month(s) of O D. UEI Number O E. Project Status (Active/Deleted) F F. 2023 Eligibility G G. Interim Proration Funding Cycle H H. Prorated Eligibility I I. Number of Month Funded I J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) I K. January February and Partial March Obligation (J+K) I L. Partial Mach and April Obligation I	uthority of the City of	Notes:
C. Funding for Month(s) of O D. UEI Number O E. Project Status (Active/Deleted) F F. 2023 Eligibility O G. Interim Proration Funding Cycle H H. Prorated Eligibility I I. Number of Month Funded I J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) I Partial Mach and April Obligation I M. May Obligation I O. August and September Obligation I P. Completed De-Obligated I Q. Pending Repayments I Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) I	England	
C. Funding for Month(s) of O D. UEI Number O E. Project Status (Active/Deleted) F 7. 2023 Eligibility O G. Interim Proration Funding Cycle F H. Prorated Eligibility I I. Number of Month Funded I J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) I L. Partial Mach and April Obligation I M. May Obligation I N. June and July Obligation I Q. Pending De-Obligated I Q. Pending Repayments I S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) I	AR14800000123D	
D. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation O. August and September Obligation P. Completed De-Obligated Q. Pending Repayments R. Pending Repayments S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	ctober and November	
F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation Q. Pending De-Obligated Q. Pending Repayments Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	DGNCSABXALT8	
G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation O. August and September Obligation P. Completed De-Obligated Q. Pending De-Obligations R. Pending Repayments Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	Active	
G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation O. August and September Obligation 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)	\$364,831.00	
H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation O. August and September Obligation 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)	93.03%	
J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsSum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$339,420.00	
J.times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationM.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	11	
L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation O. August and September Obligation 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)	\$311,135.00	
May Obligation Image: Constraint of the second	\$69,242.00	
N. June and July Obligation O. August and September Obligation 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)	\$44,089.00	
O. August and September Obligation 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)	\$26,814.00	
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)	\$55,976.00	
Q. Pending De-Obligations R. Pending Repayments S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$58,259.00	
R. Pending Repayments S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)		
S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)		
S. (K+L+M+N+O+P+Q+R)		
T Repayment Via Offsets	\$254,380.00	
•• • •		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)	\$56,755.00	

ē			Notes:
Α.	PHA Name	Stuttgart Housing Authority	
В.	Award Number/Grant Number/Project Number	AR16600000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	CZKXDZ2MAMU3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$365,173.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$339,738.00	
	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	
к.	January February and Partial March Obligation (J+K)	\$72,333.00	
L.	Partial Mach and April Obligation	\$46,057.00	
м.	May Obligation	\$21,886.00	
N.	June and July Obligation	\$56,029.00	
О.	August and September Obligation	\$58,313.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
5.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$254,618.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$56,809.00	

:			Notes:
Α.	PHA Name	Jacksonville Housing Authority	
В.	Award Number/Grant Number/Project Number	AR1700000123D	
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%	
Н.	Prorated Eligibility	\$362,510.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$75,132.00	
L.	Partial Mach and April Obligation	\$47,840.00	
м.	May Obligation	\$26,707.00	
N.	June and July Obligation	\$59,784.00	
0.	August and September Obligation	\$62,222.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$60,616.00	

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

			Notes:
	PHA Name	Housing Authority of the City of	
Α.		Benton, Ar	
В.	Award Number/Grant Number/Project Number	AR17500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FUGKJJM2HFC5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$285,268.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$265,399.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$60,536.00	
L.	Partial Mach and April Obligation	\$38,546.00	
м.	May Obligation	\$10,500.00	
N.	June and July Obligation	\$43,769.00	
0.	August and September Obligation	\$45,554.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$44,377.00	