

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hattiesburg	
B.	Award Number/Grant Number/Project Number	MS00100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MQ34KRSHH9L1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$604,160	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$561,671	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$421,253	
K.	January February and Partial March Obligation (J+K)	\$113,208	
L.	Partial Mach and April Obligation	\$72,084	
M.	May Obligation	\$46,788	
N.	June and July Obligation	\$92,696	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$324,776	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$96,477	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hattiesburg	
B.	Award Number/Grant Number/Project Number	MS00100000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MQ34KRSHH9L1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$641,442	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$596,331	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$447,248	
K.	January February and Partial March Obligation (J+K)	\$118,635	
L.	Partial Mach and April Obligation	\$75,539	
M.	May Obligation	\$52,227	
N.	June and July Obligation	\$98,417	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$344,818	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$102,430	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Award Number/Grant Number/Project Number	MS00200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MU9BC4A5PDG1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$853,751	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$793,709	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$595,282	
K.	January February and Partial March Obligation (J+K)	\$91,544	
L.	Partial Mach and April Obligation	\$58,289	
M.	May Obligation	\$178,124	
N.	June and July Obligation	\$130,991	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$458,948	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$136,334	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Award Number/Grant Number/Project Number	MS00200000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MU9BC4A5PDG1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$887,007	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$824,626	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$618,470	
K.	January February and Partial March Obligation (J+K)	\$103,364	
L.	Partial Mach and April Obligation	\$65,817	
M.	May Obligation	\$171,551	
N.	June and July Obligation	\$136,093	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$476,825	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$141,645	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Award Number/Grant Number/Project Number	MS00200000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MU9BC4A5PDG1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$384,330	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$357,301	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,976	
K.	January February and Partial March Obligation (J+K)	\$72,781	
L.	Partial Mach and April Obligation	\$46,343	
M.	May Obligation	\$28,511	
N.	June and July Obligation	\$58,968	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$206,603	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$61,373	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Award Number/Grant Number/Project Number	MS00200000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MU9BC4A5PDG1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$437,286	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$406,533	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$304,900	
K.	January February and Partial March Obligation (J+K)	\$10,586	
L.	Partial Mach and April Obligation	\$6,740	
M.	May Obligation	\$150,652	
N.	June and July Obligation	\$67,093	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$235,071	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$69,829	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Award Number/Grant Number/Project Number	MS00200000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MU9BC4A5PDG1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$410,265	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$381,412	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,059	
K.	January February and Partial March Obligation (J+K)		
L.	Partial Mach and April Obligation		
M.	May Obligation		
N.	June and July Obligation		
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$286,059	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Award Number/Grant Number/Project Number	MS00400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$641,662	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$596,535	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$447,401	
K.	January February and Partial March Obligation (J+K)	\$118,733	
L.	Partial Mach and April Obligation	\$75,602	
M.	May Obligation	\$52,150	
N.	June and July Obligation	\$98,451	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$344,936	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$102,465	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Award Number/Grant Number/Project Number	MS00400000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$726,578	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$675,479	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$506,609	
K.	January February and Partial March Obligation (J+K)	\$133,095	
L.	Partial Mach and April Obligation	\$84,747	
M.	May Obligation	\$61,263	
N.	June and July Obligation	\$111,479	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$390,584	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$116,025	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Award Number/Grant Number/Project Number	MS00400000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$886,220	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$823,894	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$617,921	
K.	January February and Partial March Obligation (J+K)	\$171,467	
L.	Partial Mach and April Obligation	\$109,181	
M.	May Obligation	\$59,781	
N.	June and July Obligation	\$135,974	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$476,403	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$141,518	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Award Number/Grant Number/Project Number	MS00400001323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$520,962	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$484,324	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$363,243	
K.	January February and Partial March Obligation (J+K)	\$98,996	
L.	Partial Mach and April Obligation	\$63,036	
M.	May Obligation	\$38,088	
N.	June and July Obligation	\$79,932	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$280,052	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$83,191	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Award Number/Grant Number/Project Number	MS00400001923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$442,501	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$411,381	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,536	
K.	January February and Partial March Obligation (J+K)	\$76,458	
L.	Partial Mach and April Obligation	\$48,684	
M.	May Obligation	\$44,839	
N.	June and July Obligation	\$67,893	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$237,874	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$70,662	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Award Number/Grant Number/Project Number	MS00400005123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,074,973	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$999,373	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$749,530	
K.	January February and Partial March Obligation (J+K)	\$215,492	
L.	Partial Mach and April Obligation	\$137,213	
M.	May Obligation	\$60,231	
N.	June and July Obligation	\$164,934	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$577,870	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$171,660	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Award Number/Grant Number/Project Number	MS00400005223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$886,679	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$824,321	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$618,241	
K.	January February and Partial March Obligation (J+K)	\$168,493	
L.	Partial Mach and April Obligation	\$107,286	
M.	May Obligation	\$64,826	
N.	June and July Obligation	\$136,044	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$476,649	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$141,592	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Clarksdale	
B.	Award Number/Grant Number/Project Number	MS00700001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LK1JF4UNLNH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$584,926	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$543,789	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,842	
K.	January February and Partial March Obligation (J+K)	\$119,001	
L.	Partial Mach and April Obligation	\$75,774	
M.	May Obligation	\$29,916	
N.	June and July Obligation	\$89,746	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$314,437	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$93,405	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. IV	
B.	Award Number/Grant Number/Project Number	MS01900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NLBQT53M1GG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$788,427	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$732,979	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$549,734	
K.	January February and Partial March Obligation (J+K)	\$165,838	
L.	Partial Mach and April Obligation	\$105,597	
M.	May Obligation	\$31,428	
N.	June and July Obligation	\$120,969	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$423,832	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$125,902	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. IV	
B.	Award Number/Grant Number/Project Number	MS01900000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NLBQT53M1GG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$496,860	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$461,917	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$346,438	
K.	January February and Partial March Obligation (J+K)	\$100,328	
L.	Partial Mach and April Obligation	\$63,884	
M.	May Obligation	\$26,650	
N.	June and July Obligation	\$76,234	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$267,096	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$79,342	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. V	
B.	Award Number/Grant Number/Project Number	MS03000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JQCUTRXNZ1H4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$769,606	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$715,481	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$536,611	
K.	January February and Partial March Obligation (J+K)	\$157,562	
L.	Partial Mach and April Obligation	\$100,326	
M.	May Obligation	\$37,745	
N.	June and July Obligation	\$118,082	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$413,715	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$122,896	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. V	
B.	Award Number/Grant Number/Project Number	MS03000000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JQCUTRXNZ1H4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$614,478	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$571,263	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$428,447	
K.	January February and Partial March Obligation (J+K)	\$121,344	
L.	Partial Mach and April Obligation	\$77,265	
M.	May Obligation	\$37,434	
N.	June and July Obligation	\$94,280	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$330,323	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$98,124	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. V	
B.	Award Number/Grant Number/Project Number	MS03000000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JQCUTRXNZ1H4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$458,472	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$426,229	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,672	
K.	January February and Partial March Obligation (J+K)	\$105,766	
L.	Partial Mach and April Obligation	\$67,345	
M.	May Obligation	\$3,005	
N.	June and July Obligation	\$70,344	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$246,460	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$73,212	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VIII	
B.	Award Number/Grant Number/Project Number	MS04000001623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CXYQSYXSLG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$85,352	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$79,349	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,512	
K.	January February and Partial March Obligation (J+K)	\$10,943	
L.	Partial Mach and April Obligation	\$6,967	
M.	May Obligation	\$14,877	
N.	June and July Obligation	\$13,096	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$45,883	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,629	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VIII	
B.	Award Number/Grant Number/Project Number	MS04000001723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CXYQSYXSLG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$75,553	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$70,240	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,680	
K.	January February and Partial March Obligation (J+K)	\$14,906	
L.	Partial Mach and April Obligation	\$9,491	
M.	May Obligation	\$4,626	
N.	June and July Obligation	\$11,592	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$40,615	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$12,065	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VIII	
B.	Award Number/Grant Number/Project Number	MS04000001823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CXYQSYXSLG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$67,526	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$62,777	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,083	
K.	January February and Partial March Obligation (J+K)	\$14,840	
L.	Partial Mach and April Obligation	\$9,450	
M.	May Obligation	\$1,649	
N.	June and July Obligation	\$10,361	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$36,300	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$10,783	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VIII	
B.	Award Number/Grant Number/Project Number	MS04000002223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CXYQSYXSLG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$136,599	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$126,992	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,244	
K.	January February and Partial March Obligation (J+K)	\$27,551	
L.	Partial Mach and April Obligation	\$17,544	
M.	May Obligation	\$7,378	
N.	June and July Obligation	\$20,958	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$73,431	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$21,813	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VIII	
B.	Award Number/Grant Number/Project Number	MS04000002323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CXYQSYXSLG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$96,915	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$90,099	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,574	
K.	January February and Partial March Obligation (J+K)	\$20,004	
L.	Partial Mach and April Obligation	\$12,737	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$32,741	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$34,833	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Starkville	
B.	Award Number/Grant Number/Project Number	MS04700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MZTQGEEBWFN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$721,839	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$671,074	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$503,306	
K.	January February and Partial March Obligation (J+K)	\$129,644	
L.	Partial Mach and April Obligation	\$82,551	
M.	May Obligation	\$65,090	
N.	June and July Obligation	\$110,752	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$388,037	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$115,269	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VII	
B.	Award Number/Grant Number/Project Number	MS05700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LAWGD3Y4GKS9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$503,096	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$467,714	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,786	
K.	January February and Partial March Obligation (J+K)	\$91,618	
L.	Partial Mach and April Obligation	\$58,337	
M.	May Obligation	\$43,303	
N.	June and July Obligation	\$77,190	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$270,448	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$80,338	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Brookhaven	
B.	Award Number/Grant Number/Project Number	MS06000001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E28GH458AME6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$118,976	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$110,609	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,957	
K.	January February and Partial March Obligation (J+K)	\$22,438	
L.	Partial Mach and April Obligation	\$14,288	
M.	May Obligation	\$8,977	
N.	June and July Obligation	\$18,254	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$63,957	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$19,000	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Brookhaven	
B.	Award Number/Grant Number/Project Number	MS06000002023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E28GH458AME6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$425,371	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$395,456	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,592	
K.	January February and Partial March Obligation (J+K)	\$81,681	
L.	Partial Mach and April Obligation	\$52,010	
M.	May Obligation	\$29,709	
N.	June and July Obligation	\$65,266	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$228,666	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$67,926	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Brookhaven	
B.	Award Number/Grant Number/Project Number	MS06000003023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E28GH458AME6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$220,372	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$204,874	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,656	
K.	January February and Partial March Obligation (J+K)	\$41,828	
L.	Partial Mach and April Obligation	\$26,633	
M.	May Obligation	\$16,192	
N.	June and July Obligation	\$33,812	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$118,465	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$35,191	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Brookhaven	
B.	Award Number/Grant Number/Project Number	MS06000004023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	E28GH458AME6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$19,577	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$18,200	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,650	
K.	January February and Partial March Obligation (J+K)	\$4,324	
L.	Partial Mach and April Obligation	\$2,754	
M.	May Obligation	\$442	
N.	June and July Obligation	\$3,004	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$10,524	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$3,126	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Canton	
B.	Award Number/Grant Number/Project Number	MS06100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	Z24JJZK5FC24	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$564,827	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$525,104	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$393,828	
K.	January February and Partial March Obligation (J+K)	\$106,191	
L.	Partial Mach and April Obligation	\$67,617	
M.	May Obligation	\$43,162	
N.	June and July Obligation	\$86,662	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$303,632	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$90,196	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Holly Springs	
B.	Award Number/Grant Number/Project Number	MS06200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MCVPLHM2HFD6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$352,906	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$328,087	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,065	
K.	January February and Partial March Obligation (J+K)	\$64,632	
L.	Partial Mach and April Obligation	\$41,154	
M.	May Obligation	\$29,778	
N.	June and July Obligation	\$54,147	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$189,711	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$56,354	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Booneville	
B.	Award Number/Grant Number/Project Number	MS06500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SA96XACU38L3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$640,388	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$595,351	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$446,513	
K.	January February and Partial March Obligation (J+K)	\$119,156	
L.	Partial Mach and April Obligation	\$75,872	
M.	May Obligation	\$50,968	
N.	June and July Obligation	\$98,255	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$344,251	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$102,262	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Picayune	
B.	Award Number/Grant Number/Project Number	MS06600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WTUZUNEMJ757	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$772,630	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$718,293	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$538,720	
K.	January February and Partial March Obligation (J+K)	\$150,374	
L.	Partial Mach and April Obligation	\$95,749	
M.	May Obligation	\$50,672	
N.	June and July Obligation	\$118,545	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$415,340	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$123,380	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Picayune	
B.	Award Number/Grant Number/Project Number	MS06600000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WTUZUNEMJ757	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$306,345	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$284,800	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$213,600	
K.	January February and Partial March Obligation (J+K)	\$60,242	
L.	Partial Mach and April Obligation	\$38,359	
M.	May Obligation	\$19,077	
N.	June and July Obligation	\$47,003	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$164,681	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$48,919	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Picayune	
B.	Award Number/Grant Number/Project Number	MS06600000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WTUZUNEMJ757	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$6,228	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$5,790	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,343	
K.	January February and Partial March Obligation (J+K)	\$1,208	
L.	Partial Mach and April Obligation	\$769	
M.	May Obligation	\$416	
N.	June and July Obligation	\$955	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$3,348	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$995	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Waynesboro	
B.	Award Number/Grant Number/Project Number	MS06800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FV5YH3HCKS56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$155,217	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$144,301	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,226	
K.	January February and Partial March Obligation (J+K)	\$31,063	
L.	Partial Mach and April Obligation	\$19,779	
M.	May Obligation	\$8,783	
N.	June and July Obligation	\$23,814	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$83,439	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$24,787	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Okolona	
B.	Award Number/Grant Number/Project Number	MS07000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EBE9S74U2CK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$209,681	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$194,935	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,201	
K.	January February and Partial March Obligation (J+K)	\$49,758	
L.	Partial Mach and April Obligation	\$31,683	
M.	May Obligation	\$	
N.	June and July Obligation	\$31,277	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$112,718	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$33,483	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Aberdeen	
B.	Award Number/Grant Number/Project Number	MS07100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MN5DXKPA1GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$462,581	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$430,049	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$322,537	
K.	January February and Partial March Obligation (J+K)	\$109,071	
L.	Partial Mach and April Obligation	\$69,450	
M.	May Obligation	\$	
N.	June and July Obligation	\$70,147	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$248,668	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$73,869	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Corinth	
B.	Award Number/Grant Number/Project Number	MS07200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WAM4K6GFLSH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$728,934	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$677,670	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$508,253	
K.	January February and Partial March Obligation (J+K)	\$133,447	
L.	Partial Mach and April Obligation	\$84,972	
M.	May Obligation	\$61,591	
N.	June and July Obligation	\$111,841	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$391,851	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$116,402	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Corinth	
B.	Award Number/Grant Number/Project Number	MS07200000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WAM4K6GFLSH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$388,745	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$361,405	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,054	
K.	January February and Partial March Obligation (J+K)	\$74,711	
L.	Partial Mach and April Obligation	\$47,571	
M.	May Obligation	\$27,049	
N.	June and July Obligation	\$59,645	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$208,976	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$62,078	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Iuka	
B.	Award Number/Grant Number/Project Number	MS07500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HA29DJ1FCNM6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$232,800	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$216,428	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,321	
K.	January February and Partial March Obligation (J+K)	\$45,137	
L.	Partial Mach and April Obligation	\$28,741	
M.	May Obligation	\$15,549	
N.	June and July Obligation	\$35,718	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$125,145	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$37,176	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Columbus	
B.	Award Number/Grant Number/Project Number	MS07600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LLGKDBBK2ZB2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,416,395	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,316,783	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$987,587	
K.	January February and Partial March Obligation (J+K)	\$278,384	
L.	Partial Mach and April Obligation	\$177,260	
M.	May Obligation	\$88,445	
N.	June and July Obligation	\$217,318	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$761,407	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$226,180	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Columbus	
B.	Award Number/Grant Number/Project Number	MS07600000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LLGKDBBK2ZB2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$433,824	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$403,314	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,486	
K.	January February and Partial March Obligation (J+K)	\$85,912	
L.	Partial Mach and April Obligation	\$54,703	
M.	May Obligation	\$26,033	
N.	June and July Obligation	\$66,561	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$233,209	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$69,277	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Tupelo	
B.	Award Number/Grant Number/Project Number	MS07700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZAKLWAH7KM54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$901,612	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$838,204	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$628,653	
K.	January February and Partial March Obligation (J+K)	\$202,001	
L.	Partial Mach and April Obligation	\$128,623	
M.	May Obligation	\$15,718	
N.	June and July Obligation	\$138,335	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$484,677	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$143,976	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Tupelo	
B.	Award Number/Grant Number/Project Number	MS07700000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZAKLWAH7KM54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,149	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,928	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,196	
K.	January February and Partial March Obligation (J+K)	\$493	
L.	Partial Mach and April Obligation	\$315	
M.	May Obligation	\$402	
N.	June and July Obligation	\$483	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,693	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$503	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Water Valley	
B.	Award Number/Grant Number/Project Number	MS07800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QKQWQQGXJKN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$617,593	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$574,159	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$430,619	
K.	January February and Partial March Obligation (J+K)	\$125,931	
L.	Partial Mach and April Obligation	\$80,185	
M.	May Obligation	\$31,124	
N.	June and July Obligation	\$94,757	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$331,997	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$98,622	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Louisville	
B.	Award Number/Grant Number/Project Number	MS07900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FWPGAMEVMAG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$539,417	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$501,481	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$376,111	
K.	January February and Partial March Obligation (J+K)	\$104,877	
L.	Partial Mach and April Obligation	\$66,780	
M.	May Obligation	\$35,553	
N.	June and July Obligation	\$82,763	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$289,973	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$86,138	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Sardis	
B.	Award Number/Grant Number/Project Number	MS08100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TQ99KEJN68E7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$318,069	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$295,700	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,775	
K.	January February and Partial March Obligation (J+K)	\$56,904	
L.	Partial Mach and April Obligation	\$36,233	
M.	May Obligation	\$29,045	
N.	June and July Obligation	\$48,801	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$170,983	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$50,792	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Winona	
B.	Award Number/Grant Number/Project Number	MS08200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X49HFLS2L3J5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$537,110	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$499,336	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$374,502	
K.	January February and Partial March Obligation (J+K)	\$106,012	
L.	Partial Mach and April Obligation	\$67,503	
M.	May Obligation	\$32,808	
N.	June and July Obligation	\$82,410	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$288,733	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$85,769	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Amory	
B.	Award Number/Grant Number/Project Number	MS08300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MZUNEVJLH6G5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$337,821	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$314,063	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,547	
K.	January February and Partial March Obligation (J+K)	\$68,430	
L.	Partial Mach and April Obligation	\$43,573	
M.	May Obligation	\$17,766	
N.	June and July Obligation	\$51,833	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$181,602	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$53,945	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the Town of Summit	
B.	Award Number/Grant Number/Project Number	MS08400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M8DJGS4JK485	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$127,379	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$118,421	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,816	
K.	January February and Partial March Obligation (J+K)	\$26,427	
L.	Partial Mach and April Obligation	\$16,827	
M.	May Obligation	\$5,677	
N.	June and July Obligation	\$19,544	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$68,475	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$20,341	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Baldwin	
B.	Award Number/Grant Number/Project Number	MS08500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	EM3FDY784M41	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$158,673	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$147,514	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,636	
K.	January February and Partial March Obligation (J+K)	\$29,517	
L.	Partial Mach and April Obligation	\$18,794	
M.	May Obligation	\$12,641	
N.	June and July Obligation	\$24,345	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$85,297	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$25,339	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Senatobia	
B.	Award Number/Grant Number/Project Number	MS09000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HMSGNXZWY8H5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$605,414	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$562,837	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$422,128	
K.	January February and Partial March Obligation (J+K)	\$119,308	
L.	Partial Mach and April Obligation	\$75,969	
M.	May Obligation	\$37,284	
N.	June and July Obligation	\$92,889	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$325,450	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$96,678	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oxford Housing Authority	
B.	Award Number/Grant Number/Project Number	MS09300001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	D4DAX6HNTEJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$779,696	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$724,862	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$543,647	
K.	January February and Partial March Obligation (J+K)	\$149,913	
L.	Partial Mach and April Obligation	\$95,455	
M.	May Obligation	\$54,142	
N.	June and July Obligation	\$119,628	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$419,138	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$124,509	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hazlehurst	
B.	Award Number/Grant Number/Project Number	MS09400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CACLMQRL5ZM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$382,769	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$355,850	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,888	
K.	January February and Partial March Obligation (J+K)	\$66,528	
L.	Partial Mach and April Obligation	\$42,361	
M.	May Obligation	\$38,146	
N.	June and July Obligation	\$58,729	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$205,764	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$61,124	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Pontotoc	
B.	Award Number/Grant Number/Project Number	MS09600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K3P9A6X22UV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$196,009	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$182,224	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,668	
K.	January February and Partial March Obligation (J+K)	\$39,851	
L.	Partial Mach and April Obligation	\$25,374	
M.	May Obligation	\$10,069	
N.	June and July Obligation	\$30,074	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$105,368	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$31,300	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Jackson	
B.	Award Number/Grant Number/Project Number	MS10300000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L4LWSLVFDNC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$59,253	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$55,086	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,315	
K.	January February and Partial March Obligation (J+K)	\$9,368	
L.	Partial Mach and April Obligation	\$5,965	
M.	May Obligation	\$7,428	
N.	June and July Obligation	\$9,091	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$31,852	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,463	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Jackson	
B.	Award Number/Grant Number/Project Number	MS10300000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L4LWSLVFDNC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$83,540	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$77,665	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,249	
K.	January February and Partial March Obligation (J+K)	\$18,350	
L.	Partial Mach and April Obligation	\$11,684	
M.	May Obligation	\$2,057	
N.	June and July Obligation	\$12,818	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$44,909	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$13,340	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Natchez	
B.	Award Number/Grant Number/Project Number	MS10500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DVP2LYF136C7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$905,064	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$841,413	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$631,060	
K.	January February and Partial March Obligation (J+K)	\$152,545	
L.	Partial Mach and April Obligation	\$97,132	
M.	May Obligation	\$97,991	
N.	June and July Obligation	\$138,864	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$486,532	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$144,528	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Natchez	
B.	Award Number/Grant Number/Project Number	MS10500000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DVP2LYF136C7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$219,452	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$204,018	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,014	
K.	January February and Partial March Obligation (J+K)	\$43,741	
L.	Partial Mach and April Obligation	\$27,852	
M.	May Obligation	\$12,707	
N.	June and July Obligation	\$33,670	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$117,970	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$35,044	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Greenwood	
B.	Award Number/Grant Number/Project Number	MS10700010023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PMLUZ336MPK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$999,133	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$928,866	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$696,650	
K.	January February and Partial March Obligation (J+K)	\$201,231	
L.	Partial Mach and April Obligation	\$128,133	
M.	May Obligation	\$54,439	
N.	June and July Obligation	\$153,298	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$537,101	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$159,549	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Greenwood	
B.	Award Number/Grant Number/Project Number	MS10700020023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PMLUZ336MPK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$982,335	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$913,250	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$684,938	
K.	January February and Partial March Obligation (J+K)	\$198,076	
L.	Partial Mach and April Obligation	\$126,123	
M.	May Obligation	\$53,151	
N.	June and July Obligation	\$150,721	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$528,071	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$156,867	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Mound Bayou	
B.	Award Number/Grant Number/Project Number	MS11000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	LJH1ZJNPLVB6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$417,560	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$388,194	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,146	
K.	January February and Partial March Obligation (J+K)	\$82,000	
L.	Partial Mach and April Obligation	\$52,214	
M.	May Obligation	\$26,186	
N.	June and July Obligation	\$64,066	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$224,466	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$66,680	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Forest	
B.	Award Number/Grant Number/Project Number	MS11160002123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HA9DK7GT9752	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$232,039	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$215,720	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$161,790	
K.	January February and Partial March Obligation (J+K)	\$59,148	
L.	Partial Mach and April Obligation	\$37,663	
M.	May Obligation	\$	
N.	June and July Obligation	\$27,926	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$124,737	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$37,053	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Attala County	
B.	Award Number/Grant Number/Project Number	MS11700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	J6EGWM4F1N63	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$173,837	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$161,611	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,208	
K.	January February and Partial March Obligation (J+K)	\$32,525	
L.	Partial Mach and April Obligation	\$20,710	
M.	May Obligation	\$13,542	
N.	June and July Obligation	\$26,672	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$93,449	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$27,759	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Itta Bena	
B.	Award Number/Grant Number/Project Number	MS12100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ME7KGG8KZJJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$284,474	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$264,468	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,351	
K.	January February and Partial March Obligation (J+K)	\$56,000	
L.	Partial Mach and April Obligation	\$35,658	
M.	May Obligation	\$17,619	
N.	June and July Obligation	\$43,647	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$152,924	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$45,427	