

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | The Housing Authority of the City of Hattiesburg |        |
| B.   | Project Number / PPN   | MS00100000124D                                   |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April       |        |
| D.   | UEI Number   | MQ34KRSHH9L1                                     |        |
| E.   | Project Status (Active/Deleted)  | Active   |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$531,840  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%   |        |
| H.   | Prorated Eligibility   | \$465,041  |        |
| I.   | Number of Months Funded  | 3.88   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$150,546  |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$57,412   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$57,412   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$93,134   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | The Housing Authority of the City of Hattiesburg |        |
| B.   | Project Number / PPN   | MS00100000224D                                   |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April       |        |
| D.   | UEI Number   | MQ34KRSHH9L1                                     |        |
| E.   | Project Status (Active/Deleted)  | Active   |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$713,605  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%   |        |
| H.   | Prorated Eligibility   | \$623,976  |        |
| I.   | Number of Months Funded  | 3.88   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$201,997  |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$74,203   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$74,203   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$127,794  |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | The Housing Authority of the City of Laurel |        |
| B.   | Project Number / PPN   | MS00200000124D                              |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April  |        |
| D.   | UEI Number   | MU9BC4A5PDG1                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$489,541                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                      |        |
| H.   | Prorated Eligibility   | \$428,055                                   |        |
| I.   | Number of Months Funded  | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$138,573                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$87,777                                    |        |
| M.   | Recapture Needed (Will notify the FO)  |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$87,777                                    |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$50,796                                    |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | The Housing Authority of the City of Laurel |        |
| B.   | Project Number / PPN   | MS00200000324D                              |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April  |        |
| D.   | UEI Number   | MU9BC4A5PDG1                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$509,627                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                      |        |
| H.   | Prorated Eligibility   | \$445,618                                   |        |
| I.   | Number of Months Funded  | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$144,258                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$99,783                                    |        |
| M.   | Recapture Needed (Will notify the FO)  |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$99,783                                    |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$44,475                                    |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | The Housing Authority of the City of Laurel |        |
| B.   | Project Number / PPN   | MS00200000424D                              |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April  |        |
| D.   | UEI Number   | MU9BC4A5PDG1                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$407,005                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                      |        |
| H.   | Prorated Eligibility   | \$355,885                                   |        |
| I.   | Number of Months Funded  | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$115,209                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$46,781                                    |        |
| M.   | Recapture Needed (Will notify the FO)  |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$46,781                                    |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$68,428                                    |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | The Housing Authority of the City of Laurel |        |
| B.   | Project Number / PPN   | MS00200000524D                              |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April  |        |
| D.   | UEI Number   | MU9BC4A5PDG1                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$452,560                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                      |        |
| H.   | Prorated Eligibility   | \$395,718                                   |        |
| I.   | Number of Months Funded  | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$128,104                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$50,586                                    |        |
| M.   | Recapture Needed (Will notify the FO)  |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$50,586                                    |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$77,518                                    |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | The Housing Authority of the City of Laurel |        |
| B.   | Project Number / PPN   | MS00200000624D                              |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April  |        |
| D.   | UEI Number   | MU9BC4A5PDG1                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$338,514                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                      |        |
| H.   | Prorated Eligibility   | \$295,997                                   |        |
| I.   | Number of Months Funded  | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$95,822                                    |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$47,460                                    |        |
| M.   | Recapture Needed (Will notify the FO)  |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$47,460                                    |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$48,362                                    |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | The Housing Authority of the City of Meridian |        |
| B.   | Project Number / PPN   | MS00400000124D                                |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April    |        |
| D.   | UEI Number   | UYM8ZJELSK51                                  |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$623,914                                     |        |
| G.   | Interim Proration Funding Cycle  | 87.44%  |        |
| H.   | Prorated Eligibility   | \$545,550                                     |        |
| I.   | Number of Months Funded  | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$176,609                                     |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$76,290                                      |        |
| M.   | Recapture Needed (Will notify the FO)  |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$76,290                                      |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$100,319                                     |        |



# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | The Housing Authority of the City of Meridian |        |
| B.   | Project Number / PPN   | MS00400000324D                                |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April    |        |
| D.   | UEI Number   | UYM8ZJELSK51                                  |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$784,184                                     |        |
| G.   | Interim Proration Funding Cycle  | 87.44%  |        |
| H.   | Prorated Eligibility   | \$685,690                                     |        |
| I.   | Number of Months Funded  | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$221,976                                     |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$91,643                                      |        |
| M.   | Recapture Needed (Will notify the FO)  |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$91,643                                      |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$130,333                                     |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | The Housing Authority of the City of Meridian |        |
| B.   | Project Number / PPN   | MS00400000424D                                |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April    |        |
| D.   | UEI Number   | UYM8ZJELSK51                                  |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$954,400                                     |        |
| G.   | Interim Proration Funding Cycle  | 87.44%  |        |
| H.   | Prorated Eligibility   | \$834,527                                     |        |
| I.   | Number of Months Funded  | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$270,158                                     |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$108,893                                     |        |
| M.   | Recapture Needed (Will notify the FO)  |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$108,893                                     |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$161,265                                     |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | The Housing Authority of the City of Meridian |        |
| B.   | Project Number / PPN   | MS00400001324D                                |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April    |        |
| D.   | UEI Number   | UYM8ZJELSK51                                  |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$524,803                                     |        |
| G.   | Interim Proration Funding Cycle  | 87.44%  |        |
| H.   | Prorated Eligibility   | \$458,888                                     |        |
| I.   | Number of Months Funded  | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$148,554                                     |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$65,497                                      |        |
| M.   | Recapture Needed (Will notify the FO)  |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$65,497                                      |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$83,057                                      |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | The Housing Authority of the City of Meridian |        |
| B.   | Project Number / PPN   | MS00400001924D                                |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April    |        |
| D.   | UEI Number   | UYM8ZJELSK51                                  |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$319,933                                     |        |
| G.   | Interim Proration Funding Cycle  | 87.44%  |        |
| H.   | Prorated Eligibility   | \$279,749                                     |        |
| I.   | Number of Months Funded  | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$90,562                                      |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$55,759                                      |        |
| M.   | Recapture Needed (Will notify the FO)  |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$55,759                                      |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$34,803                                      |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | The Housing Authority of the City of Meridian |        |
| B.   | Project Number / PPN   | MS00400005124D                                |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April    |        |
| D.   | UEI Number   | UYM8ZJELSK51                                  |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$1,074,325                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%  |        |
| H.   | Prorated Eligibility   | \$939,390                                     |        |
| I.   | Number of Months Funded  | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$304,105                                     |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$132,688                                     |        |
| M.   | Recapture Needed (Will notify the FO)  |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$132,688                                     |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$171,417                                     |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | The Housing Authority of the City of Meridian |        |
| B.   | Project Number / PPN   | MS00400005224D                                |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April    |        |
| D.   | UEI Number   | UYM8ZJELSK51                                  |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$874,014                                     |        |
| G.   | Interim Proration Funding Cycle  | 87.44%  |        |
| H.   | Prorated Eligibility   | \$764,238                                     |        |
| I.   | Number of Months Funded  | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$247,404                                     |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$111,183                                     |        |
| M.   | Recapture Needed (Will notify the FO)  |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$111,183                                     |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$136,221                                     |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | The Housing Authority of the City of Clarksdale |        |
| B.   | Project Number / PPN   | MS00700001024D                                  |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April      |        |
| D.   | UEI Number   | LK1JF4UNLNH5                                    |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$590,522                                       |        |
| G.   | Interim Proration Funding Cycle  | 87.44%  |        |
| H.   | Prorated Eligibility   | \$516,352                                       |        |
| I.   | Number of Months Funded  | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$167,157                                       |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$73,112  |        |
| M.   | Recapture Needed (Will notify the FO)  |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$73,112  |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$94,045  |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Mississippi Regional Housing Authority No. IV |        |
| B.   | Project Number / PPN   | MS01900000124D                                |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April    |        |
| D.   | UEI Number   | NLBQT53M1GG4                                  |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$847,608                                     |        |
| G.   | Interim Proration Funding Cycle  | 87.44%  |        |
| H.   | Prorated Eligibility   | \$741,148                                     |        |
| I.   | Number of Months Funded  | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$239,929                                     |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$97,378                                      |        |
| M.   | Recapture Needed (Will notify the FO)  |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$97,378                                      |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$142,551                                     |        |



# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Mississippi Regional Housing Authority No. IV |        |
| B.   | Project Number / PPN   | MS01900000224D                                |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April    |        |
| D.   | UEI Number   | NLBQT53M1GG4                                  |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$536,563                                     |        |
| G.   | Interim Proration Funding Cycle  | 87.44%  |        |
| H.   | Prorated Eligibility   | \$469,171                                     |        |
| I.   | Number of Months Funded  | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$151,883                                     |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$58,688                                      |        |
| M.   | Recapture Needed (Will notify the FO)  |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$58,688                                      |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$93,195                                      |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Mississippi Regional Housing Authority No. V |        |
| B.   | Project Number / PPN   | MS03000000124D                               |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April   |        |
| D.   | UEI Number   | JQCUTRXNZ1H4                                 |        |
| E.   | Project Status (Active/Deleted)  | Active                                       |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$783,443                                    |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                       |        |
| H.   | Prorated Eligibility   | \$685,043                                    |        |
| I.   | Number of Months Funded  | 3.88   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$221,766                                    |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$93,562                                     |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$93,562                                     |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$128,204                                    |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Mississippi Regional Housing Authority No. V |        |
| B.   | Project Number / PPN   | MS03000000224D                               |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April   |        |
| D.   | UEI Number   | JQCUTRXNZ1H4                                 |        |
| E.   | Project Status (Active/Deleted)  | Active                                       |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$652,421                                    |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                       |        |
| H.   | Prorated Eligibility   | \$570,477                                    |        |
| I.   | Number of Months Funded  | 3.88   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$184,678                                    |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$74,578                                     |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$74,578                                     |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$110,100                                    |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Mississippi Regional Housing Authority No. V |        |
| B.   | Project Number / PPN   | MS03000000324D                               |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April   |        |
| D.   | UEI Number   | JQCUTRXNZ1H4                                 |        |
| E.   | Project Status (Active/Deleted)  | Active                                       |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$484,867                                    |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                       |        |
| H.   | Prorated Eligibility   | \$423,968                                    |        |
| I.   | Number of Months Funded  | 3.88   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$137,249                                    |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$57,020                                     |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$57,020                                     |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$80,229                                     |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Mississippi Regional Housing Authority No. VIII |        |
| B.   | Project Number / PPN   | MS04000001624D                                  |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April      |        |
| D.   | UEI Number   | CXYQSYPXSLG4                                    |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$73,728  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%  |        |
| H.   | Prorated Eligibility   | \$64,468  |        |
| I.   | Number of Months Funded  | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$20,870  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$10,631  |        |
| M.   | Recapture Needed (Will notify the FO)  |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$10,631  |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$10,239  |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Mississippi Regional Housing Authority No. VIII |        |
| B.   | Project Number / PPN   | MS04000001724D                                  |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April      |        |
| D.   | UEI Number   | CXYQSYPXSLG4                                    |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$72,294  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%  |        |
| H.   | Prorated Eligibility   | \$63,214  |        |
| I.   | Number of Months Funded  | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$20,464  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$9,210   |        |
| M.   | Recapture Needed (Will notify the FO)  |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$9,210   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$11,254  |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Mississippi Regional Housing Authority No. VIII |        |
| B.   | Project Number / PPN   | MS04000001824D                                  |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April      |        |
| D.   | UEI Number   | CXYQSYPXSLG4                                    |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$83,337  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%  |        |
| H.   | Prorated Eligibility   | \$72,870  |        |
| I.   | Number of Months Funded  | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$23,590  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$8,558   |        |
| M.   | Recapture Needed (Will notify the FO)  |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$8,558   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$15,032  |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Mississippi Regional Housing Authority No. VIII |        |
| B.   | Project Number / PPN   | MS04000002224D                                  |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April      |        |
| D.   | UEI Number   | CXYQSYPXSLG4                                    |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$94,413  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%  |        |
| H.   | Prorated Eligibility   | \$82,555  |        |
| I.   | Number of Months Funded  | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$26,725  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$16,179  |        |
| M.   | Recapture Needed (Will notify the FO)  |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$16,179  |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$10,546  |        |



# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Mississippi Regional Housing Authority No. VIII |        |
| B.   | Project Number / PPN   | MS04000002324D                                  |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April      |        |
| D.   | UEI Number   | CXYQSYPXSLG4                                    |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$99,043  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%  |        |
| H.   | Prorated Eligibility   | \$86,603  |        |
| I.   | Number of Months Funded  | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$28,036  |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$11,211  |        |
| M.   | Recapture Needed (Will notify the FO)  |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$11,211  |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$16,825  |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | The Housing Authority of the City of Starkville |        |
| B.   | Project Number / PPN   | MS04700000124D                                  |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April      |        |
| D.   | UEI Number   | MZTQGEEBWFN5                                    |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$762,353                                       |        |
| G.   | Interim Proration Funding Cycle  | 87.44%  |        |
| H.   | Prorated Eligibility   | \$666,601                                       |        |
| I.   | Number of Months Funded  | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$215,796                                       |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$87,195  |        |
| M.   | Recapture Needed (Will notify the FO)  |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$87,195  |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$128,601                                       |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Mississippi Regional Housing Authority No. VII |        |
| B.   | Project Number / PPN   | MS05700000124D                                 |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April     |        |
| D.   | UEI Number   | LAWGD3Y4GKS9                                   |        |
| E.   | Project Status (Active/Deleted)  | Active   |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$462,516                                      |        |
| G.   | Interim Proration Funding Cycle  | 87.44%   |        |
| H.   | Prorated Eligibility   | \$404,424                                      |        |
| I.   | Number of Months Funded  | 3.88   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$130,923                                      |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$57,787                                       |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$57,787                                       |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$73,136                                       |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | The Housing Authority of the City<br>of Brookhaven |        |
| B.   | Project Number / PPN  | MS06000001024D                                     |        |
| C.   | Funding for Month(s) of   | Partial February, March, and Partial<br>April      |        |
| D.   | UEI Number  | E28GH458AME6                                       |        |
| E.   | Project Status (Active/Deleted)   | Active   |        |
| F.   | 2024 Interim/Estimated Eligibility  | \$126,774  |        |
| G.   | Interim Proration Funding Cycle   | 87.44%   |        |
| H.   | Prorated Eligibility  | \$110,851  |        |
| I.   | Number of Months Funded   | 3.88   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim<br>Proration" times "Number of Months Funded" (F/12*G*I) | \$35,885   |        |
| K.   | Offset for Corrections to Prior Year Errors   |  |        |
| L.   | January and Partial February Obligation (J+K)   | \$14,351   |        |
| M.   | Recapture Needed (Will notify the FO)   |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)   | \$14,351   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL<br>APRIL FUNDING DETAILED CALCULATION                              | \$21,534   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | The Housing Authority of the City of Brookhaven |        |
| B.   | Project Number / PPN   | MS06000002024D                                  |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April      |        |
| D.   | UEI Number   | E28GH458AME6                                    |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$426,724                                       |        |
| G.   | Interim Proration Funding Cycle  | 87.44%  |        |
| H.   | Prorated Eligibility   | \$373,127                                       |        |
| I.   | Number of Months Funded  | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$120,791                                       |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$51,040  |        |
| M.   | Recapture Needed (Will notify the FO)  |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$51,040  |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$69,751  |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | The Housing Authority of the City<br>of Brookhaven |        |
| B.   | Project Number / PPN  | MS06000003024D                                     |        |
| C.   | Funding for Month(s) of   | Partial February, March, and Partial<br>April      |        |
| D.   | UEI Number  | E28GH458AME6                                       |        |
| E.   | Project Status (Active/Deleted)   | Active   |        |
| F.   | 2024 Interim/Estimated Eligibility  | \$218,251  |        |
| G.   | Interim Proration Funding Cycle   | 87.44%   |        |
| H.   | Prorated Eligibility  | \$190,839  |        |
| I.   | Number of Months Funded   | 3.88   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim<br>Proration" times "Number of Months Funded" (F/12*G*I) | \$61,780   |        |
| K.   | Offset for Corrections to Prior Year Errors   |  |        |
| L.   | January and Partial February Obligation (J+K)   | \$26,669   |        |
| M.   | Recapture Needed (Will notify the FO)   |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)   | \$26,669   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL<br>APRIL FUNDING DETAILED CALCULATION                              | \$35,111   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | The Housing Authority of the City of Brookhaven |        |
| B.   | Project Number / PPN   | MS06000004024D                                  |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April      |        |
| D.   | UEI Number   | E28GH458AME6                                    |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$21,601  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%  |        |
| H.   | Prorated Eligibility   | \$18,888  |        |
| I.   | Number of Months Funded  | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$6,115   |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$2,425   |        |
| M.   | Recapture Needed (Will notify the FO)  |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$2,425   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$3,690   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | The Housing Authority of the City of Canton |        |
| B.   | Project Number / PPN   | MS06100000124D                              |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April  |        |
| D.   | UEI Number   | Z24JJZK5FC24                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$602,348                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                      |        |
| H.   | Prorated Eligibility   | \$526,693                                   |        |
| I.   | Number of Months Funded  | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$170,504                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$68,588                                    |        |
| M.   | Recapture Needed (Will notify the FO)  |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$68,588                                    |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$101,916                                   |        |



# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | The Housing Authority of the City of Holly Springs |        |
| B.   | Project Number / PPN   | MS06200000124D                                     |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April         |        |
| D.   | UEI Number   | MCVPLHM2HFD6                                       |        |
| E.   | Project Status (Active/Deleted)  | Active   |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$378,604  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%   |        |
| H.   | Prorated Eligibility   | \$331,051  |        |
| I.   | Number of Months Funded  | 3.88   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$107,170  |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$43,275   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$43,275   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$63,895   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | The Housing Authority of the City of Booneville |        |
| B.   | Project Number / PPN   | MS06500000124D                                  |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April      |        |
| D.   | UEI Number   | SA96XACU38L3                                    |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$638,136                                       |        |
| G.   | Interim Proration Funding Cycle  | 87.44%  |        |
| H.   | Prorated Eligibility   | \$557,986                                       |        |
| I.   | Number of Months Funded  | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$180,635                                       |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$79,051  |        |
| M.   | Recapture Needed (Will notify the FO)  |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$79,051  |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$101,584                                       |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | The Housing Authority of the City of Picayune |        |
| B.   | Project Number / PPN   | MS06600000124D                                |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April    |        |
| D.   | UEI Number   | WTUZUNEMJ757                                  |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$695,903                                     |        |
| G.   | Interim Proration Funding Cycle  | 87.44%  |        |
| H.   | Prorated Eligibility   | \$608,498                                     |        |
| I.   | Number of Months Funded  | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$196,987                                     |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$94,473                                      |        |
| M.   | Recapture Needed (Will notify the FO)  |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$94,473                                      |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$102,514                                     |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | The Housing Authority of the City of Picayune |        |
| B.   | Project Number / PPN   | MS06600000224D                                |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April    |        |
| D.   | UEI Number   | WTUZUNEMJ757                                  |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$264,529                                     |        |
| G.   | Interim Proration Funding Cycle  | 87.44%  |        |
| H.   | Prorated Eligibility   | \$231,304                                     |        |
| I.   | Number of Months Funded  | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$74,879                                      |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$37,052                                      |        |
| M.   | Recapture Needed (Will notify the FO)  |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$37,052                                      |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$37,827                                      |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |   |  | Notes: |
|------|---|--|--------|
| A.   | PHA Name  | The Housing Authority of the City<br>of Waynesboro |        |
| B.   | Project Number / PPN  | MS06800000124D                                     |        |
| C.   | Funding for Month(s) of   | Partial February, March, and Partial<br>April      |        |
| D.   | UEI Number  | FV5YH3HCKS56                                       |        |
| E.   | Project Status (Active/Deleted)   | Active   |        |
| F.   | 2024 Interim/Estimated Eligibility  | \$163,101  |        |
| G.   | Interim Proration Funding Cycle   | 87.44%   |        |
| H.   | Prorated Eligibility  | \$142,616  |        |
| I.   | Number of Months Funded   | 3.88   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim<br>Proration" times "Number of Months Funded" (F/12*G*I) | \$46,169   |        |
| K.   | Offset for Corrections to Prior Year Errors   |  |        |
| L.   | January and Partial February Obligation (J+K)   | \$18,992   |        |
| M.   | Recapture Needed (Will notify the FO)   |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)   | \$18,992   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL<br>APRIL FUNDING DETAILED CALCULATION                              | \$27,177   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | The Housing Authority of the City of Okolona |        |
| B.   | Project Number / PPN   | MS07000000124D                               |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April   |        |
| D.   | UEI Number   | EBE9S74U2CK4                                 |        |
| E.   | Project Status (Active/Deleted)  | Active                                       |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$219,726                                    |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                       |        |
| H.   | Prorated Eligibility   | \$192,128                                    |        |
| I.   | Number of Months Funded  | 3.88   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$62,197                                     |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$25,051                                     |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$25,051                                     |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$37,146                                     |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | The Housing Authority of the City of Aberdeen |        |
| B.   | Project Number / PPN   | MS07100000124D                                |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April    |        |
| D.   | UEI Number   | MN5DXKPA1GX9                                  |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$477,304                                     |        |
| G.   | Interim Proration Funding Cycle  | 87.44%  |        |
| H.   | Prorated Eligibility   | \$417,355                                     |        |
| I.   | Number of Months Funded  | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$135,109                                     |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$55,425                                      |        |
| M.   | Recapture Needed (Will notify the FO)  |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$55,425                                      |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$79,684                                      |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | The Housing Authority of the City of Corinth |        |
| B.   | Project Number / PPN   | MS07200000124D                               |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April   |        |
| D.   | UEI Number   | WAM4K6GFLSH9                                 |        |
| E.   | Project Status (Active/Deleted)  | Active                                       |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$714,929                                    |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                       |        |
| H.   | Prorated Eligibility   | \$625,134                                    |        |
| I.   | Number of Months Funded  | 3.88   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$202,372                                    |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$89,719                                     |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$89,719                                     |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$112,653                                    |        |



# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | The Housing Authority of the City of Corinth |        |
| B.   | Project Number / PPN   | MS07200000224D                               |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April   |        |
| D.   | UEI Number   | WAM4K6GFLSH9                                 |        |
| E.   | Project Status (Active/Deleted)  | Active                                       |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$406,080                                    |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                       |        |
| H.   | Prorated Eligibility   | \$355,076                                    |        |
| I.   | Number of Months Funded  | 3.88   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$114,947                                    |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$47,680                                     |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$47,680                                     |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$67,267                                     |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | The Housing Authority of the City of Iuka  |        |
| B.   | Project Number / PPN   | MS07500000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | HA29DJ1FCNM6                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$232,462                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$203,265                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$65,802                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$27,868                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$27,868                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$37,934                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | The Housing Authority of the City of Columbus |        |
| B.   | Project Number / PPN   | MS07600000124D                                |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April    |        |
| D.   | UEI Number   | LLGKDBBK2ZB2                                  |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$1,483,828                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%  |        |
| H.   | Prorated Eligibility   | \$1,297,459                                   |        |
| I.   | Number of Months Funded  | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$420,021                                     |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$172,938                                     |        |
| M.   | Recapture Needed (Will notify the FO)  |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$172,938                                     |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$247,083                                     |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | The Housing Authority of the City of Columbus |        |
| B.   | Project Number / PPN   | MS07600000424D                                |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April    |        |
| D.   | UEI Number   | LLGKDBBK2ZB2                                  |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$437,533                                     |        |
| G.   | Interim Proration Funding Cycle  | 87.44%  |        |
| H.   | Prorated Eligibility   | \$382,579                                     |        |
| I.   | Number of Months Funded  | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$123,851                                     |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$53,205                                      |        |
| M.   | Recapture Needed (Will notify the FO)  |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$53,205                                      |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$70,646                                      |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | The Housing Authority of the City of Tupelo |        |
| B.   | Project Number / PPN   | MS07700000124D                              |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April  |        |
| D.   | UEI Number   | ZAKLWAH7KM54                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$818,146                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                      |        |
| H.   | Prorated Eligibility   | \$715,387                                   |        |
| I.   | Number of Months Funded  | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$231,589                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$108,765                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$108,765                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$122,824                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | The Housing Authority of the City of Tupelo |        |
| B.   | Project Number / PPN   | MS07700000524D                              |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April  |        |
| D.   | UEI Number   | ZAKLWAH7KM54                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$3,110                                     |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                      |        |
| H.   | Prorated Eligibility   | \$2,719                                     |        |
| I.   | Number of Months Funded  | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$880                                       |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$368                                       |        |
| M.   | Recapture Needed (Will notify the FO)  |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$368                                       |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$512                                       |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | The Housing Authority of the City of Water Valley |        |
| B.   | Project Number / PPN   | MS07800000124D                                    |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April        |        |
| D.   | UEI Number   | QKQWQQGXJKN1                                      |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$666,875   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%  |        |
| H.   | Prorated Eligibility   | \$583,116   |        |
| I.   | Number of Months Funded  | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$188,770   |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$73,860  |        |
| M.   | Recapture Needed (Will notify the FO)  |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$73,860  |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$114,910   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | The Housing Authority of the City of Louisville |        |
| B.   | Project Number / PPN   | MS07900000124D                                  |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April      |        |
| D.   | UEI Number   | FWPGAMEVMAG3                                    |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$560,319                                       |        |
| G.   | Interim Proration Funding Cycle  | 87.44%  |        |
| H.   | Prorated Eligibility   | \$489,943                                       |        |
| I.   | Number of Months Funded  | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$158,607                                       |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$64,166  |        |
| M.   | Recapture Needed (Will notify the FO)  |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$64,166  |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$94,441  |        |



# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | The Housing Authority of the City of Sardis |        |
| B.   | Project Number / PPN   | MS08100000124D                              |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April  |        |
| D.   | UEI Number   | TQ99KEJN68E7                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$357,518                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                      |        |
| H.   | Prorated Eligibility   | \$312,614                                   |        |
| I.   | Number of Months Funded  | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$101,201                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$38,601                                    |        |
| M.   | Recapture Needed (Will notify the FO)  |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$38,601                                    |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$62,600                                    |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | The Housing Authority of the City of Winona |        |
| B.   | Project Number / PPN   | MS08200000124D                              |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April  |        |
| D.   | UEI Number   | X49HFLS2L3J5                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$552,470                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                      |        |
| H.   | Prorated Eligibility   | \$483,080                                   |        |
| I.   | Number of Months Funded  | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$156,386                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$63,675                                    |        |
| M.   | Recapture Needed (Will notify the FO)  |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$63,675                                    |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$92,711                                    |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | The Housing Authority of the City of Amory |        |
| B.   | Project Number / PPN   | MS08300000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | MZUNEVLH6G5                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$322,039                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$281,591                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$91,158                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$40,168                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$40,168                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$50,990                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | The Housing Authority of the Town of Summit |        |
| B.   | Project Number / PPN   | MS08400000124D                              |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April  |        |
| D.   | UEI Number   | M8DJGS4JK485                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$147,838                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                      |        |
| H.   | Prorated Eligibility   | \$129,270                                   |        |
| I.   | Number of Months Funded  | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$41,848                                    |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$16,258                                    |        |
| M.   | Recapture Needed (Will notify the FO)  |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$16,258                                    |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$25,590                                    |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | The Housing Authority of the City of Baldwin |        |
| B.   | Project Number / PPN   | MS08500000124D                               |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April   |        |
| D.   | UEI Number   | EM3FDY784M41                                 |        |
| E.   | Project Status (Active/Deleted)  | Active                                       |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$148,630                                    |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                       |        |
| H.   | Prorated Eligibility   | \$129,962                                    |        |
| I.   | Number of Months Funded  | 3.88   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$42,072                                     |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$18,298                                     |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$18,298                                     |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$23,774                                     |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | The Housing Authority of the City of Senatobia |        |
| B.   | Project Number / PPN   | MS09000000124D                                 |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April     |        |
| D.   | UEI Number   | HMSGNXZWY8H5                                   |        |
| E.   | Project Status (Active/Deleted)  | Active   |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$597,390                                      |        |
| G.   | Interim Proration Funding Cycle  | 87.44%   |        |
| H.   | Prorated Eligibility   | \$522,358                                      |        |
| I.   | Number of Months Funded  | 3.88   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$169,101                                      |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$73,814                                       |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$73,814                                       |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$95,287                                       |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Oxford Housing Authority                   |        |
| B.   | Project Number / PPN   | MS09300001024D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | D4DAX6HNTEJ9                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$776,507                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$678,978                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$219,803                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$93,892                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$93,892                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$125,911                                  |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | The Housing Authority of the City of Hazlehurst |        |
| B.   | Project Number / PPN   | MS09400000124D                                  |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April      |        |
| D.   | UEI Number   | CACLMQRL5ZM5                                    |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$375,619                                       |        |
| G.   | Interim Proration Funding Cycle  | 87.44%  |        |
| H.   | Prorated Eligibility   | \$328,441                                       |        |
| I.   | Number of Months Funded  | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$106,325                                       |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$45,651  |        |
| M.   | Recapture Needed (Will notify the FO)  |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$45,651  |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$60,674  |        |



# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | The Housing Authority of the City of Pontotoc |        |
| B.   | Project Number / PPN   | MS09600000124D                                |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April    |        |
| D.   | UEI Number   | K3P9A6X22UV5                                  |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$195,608                                     |        |
| G.   | Interim Proration Funding Cycle  | 87.44%  |        |
| H.   | Prorated Eligibility   | \$171,040                                     |        |
| I.   | Number of Months Funded  | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$55,370                                      |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$22,830                                      |        |
| M.   | Recapture Needed (Will notify the FO)  |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$22,830                                      |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$32,540                                      |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | The Housing Authority of the City of Jackson |        |
| B.   | Project Number / PPN   | MS10300000224D                               |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April   |        |
| D.   | UEI Number   | L4LWSLVFDC1                                  |        |
| E.   | Project Status (Active/Deleted)  | Active                                       |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$62,087                                     |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                       |        |
| H.   | Prorated Eligibility   | \$54,289                                     |        |
| I.   | Number of Months Funded  | 3.88   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$17,575                                     |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$7,126                                      |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$7,126                                      |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$10,449                                     |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | The Housing Authority of the City of Jackson |        |
| B.   | Project Number / PPN   | MS10300000324D                               |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April   |        |
| D.   | UEI Number   | L4LWSLVFDC1                                  |        |
| E.   | Project Status (Active/Deleted)  | Active                                       |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$87,039                                     |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                       |        |
| H.   | Prorated Eligibility   | \$76,107                                     |        |
| I.   | Number of Months Funded  | 3.88   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$24,638                                     |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$9,997                                      |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$9,997                                      |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$14,641                                     |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | The Housing Authority of the City of Natchez |        |
| B.   | Project Number / PPN   | MS10500000124D                               |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April   |        |
| D.   | UEI Number   | DVP2LYF136C7                                 |        |
| E.   | Project Status (Active/Deleted)  | Active                                       |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$820,872                                    |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                       |        |
| H.   | Prorated Eligibility   | \$717,770                                    |        |
| I.   | Number of Months Funded  | 3.88   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$232,361                                    |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$109,868                                    |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$109,868                                    |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$122,493                                    |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | The Housing Authority of the City of Natchez |        |
| B.   | Project Number / PPN   | MS10500000224D                               |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April   |        |
| D.   | UEI Number   | DVP2LYF136C7                                 |        |
| E.   | Project Status (Active/Deleted)  | Active                                       |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$232,784                                    |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                       |        |
| H.   | Prorated Eligibility   | \$203,546                                    |        |
| I.   | Number of Months Funded  | 3.88   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$65,893                                     |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$26,691                                     |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$26,691                                     |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$39,202                                     |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | The Housing Authority of the City of Greenwood |        |
| B.   | Project Number / PPN   | MS10700010024D                                 |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April     |        |
| D.   | UEI Number   | PMLUZ336MPK3                                   |        |
| E.   | Project Status (Active/Deleted)  | Active   |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$1,043,862                                    |        |
| G.   | Interim Proration Funding Cycle  | 87.44%   |        |
| H.   | Prorated Eligibility   | \$912,753                                      |        |
| I.   | Number of Months Funded  | 3.88   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$295,482                                      |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$123,412                                      |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$123,412                                      |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$172,070                                      |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | The Housing Authority of the City of Greenwood |        |
| B.   | Project Number / PPN   | MS10700020024D                                 |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April     |        |
| D.   | UEI Number   | PMLUZ336MPK3                                   |        |
| E.   | Project Status (Active/Deleted)  | Active   |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$1,003,473                                    |        |
| G.   | Interim Proration Funding Cycle  | 87.44%   |        |
| H.   | Prorated Eligibility   | \$877,437                                      |        |
| I.   | Number of Months Funded  | 3.88   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$284,049                                      |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$116,616                                      |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$116,616                                      |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$167,433                                      |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | The Housing Authority of the City of Mound Bayou |        |
| B.   | Project Number / PPN   | MS11000000124D                                   |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April       |        |
| D.   | UEI Number   | LJH1ZJNPLVB6                                     |        |
| E.   | Project Status (Active/Deleted)  | Active   |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$478,037  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%   |        |
| H.   | Prorated Eligibility   | \$417,996  |        |
| I.   | Number of Months Funded  | 3.88   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$135,316  |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$50,416   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$50,416   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$84,900   |        |



# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | The Housing Authority of the City of Forest |        |
| B.   | Project Number / PPN   | MS11160002124D                              |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April  |        |
| D.   | UEI Number   | HA9DK7GT9752                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$240,046                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                      |        |
| H.   | Prorated Eligibility   | \$209,896                                   |        |
| I.   | Number of Months Funded  | 3.88  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$67,949                                    |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation (J+K)  | \$27,622                                    |        |
| M.   | Recapture Needed (Will notify the FO)  |   |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$27,622                                    |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$40,327                                    |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | The Housing Authority of Attala County     |        |
| B.   | Project Number / PPN   | MS11700000124D                             |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April |        |
| D.   | UEI Number   | J6EGWM4F1N63                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$157,415                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$137,644                                  |        |
| I.   | Number of Months Funded  | 3.88                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$44,559                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$20,593                                   |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$20,593                                   |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$23,966                                   |        |

# PH OPERATING FUND PARTIAL FEBRUARY, MARCH, PARTIAL APRIL FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | The Housing Authority of the City of Itta Bena |        |
| B.   | Project Number / PPN   | MS12100000124D                                 |        |
| C.   | Funding for Month(s) of  | Partial February, March, and Partial April     |        |
| D.   | UEI Number   | ME7KGG8KZJJ7                                   |        |
| E.   | Project Status (Active/Deleted)  | Active   |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$293,507                                      |        |
| G.   | Interim Proration Funding Cycle  | 87.44%   |        |
| H.   | Prorated Eligibility   | \$256,643                                      |        |
| I.   | Number of Months Funded  | 3.88   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$83,082                                       |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation (J+K)  | \$33,498                                       |        |
| M.   | Recapture Needed (Will notify the FO)  |  |        |
| N.   | Sum of Obligations minus Recaptures (L+M)  | \$33,498                                       |        |
| O.   | PH OPERATING FUND PARTIAL FEBRUARY, MARCH, AND PARTIAL APRIL FUNDING DETAILED CALCULATION                              | \$49,584                                       |        |