

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hattiesburg	
B.	Award Number/Grant Number/Project Number	MS00100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MQ34KRSHH9L1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$604,160	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$556,759	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,776	
K.	January February and Partial March Obligation	\$113,208	
L.	Partial March and April Obligation	\$72,084	
M.	May Obligation	\$46,788	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$232,080	
Q.	June and July Funding True-Up Calculation (J-Q)	\$92,696	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$92,696	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hattiesburg	
B.	Award Number/Grant Number/Project Number	MS00100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MQ34KRSHH9L1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$641,442	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$591,116	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,818	
K.	January February and Partial March Obligation	\$118,635	
L.	Partial March and April Obligation	\$75,539	
M.	May Obligation	\$52,227	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$246,401	
Q.	June and July Funding True-Up Calculation (J-Q)	\$98,417	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$98,417	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Award Number/Grant Number/Project Number	MS00200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MU9BC4A5PDG1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$853,751	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$786,768	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$458,948	
K.	January February and Partial March Obligation	\$91,544	
L.	Partial March and April Obligation	\$58,289	
M.	May Obligation	\$178,124	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$327,957	
Q.	June and July Funding True-Up Calculation (J-Q)	\$130,991	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$130,991	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Award Number/Grant Number/Project Number	MS00200000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MU9BC4A5PDG1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$887,007	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$817,415	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$476,825	
K.	January February and Partial March Obligation	\$103,364	
L.	Partial March and April Obligation	\$65,817	
M.	May Obligation	\$171,551	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$340,732	
Q.	June and July Funding True-Up Calculation (J-Q)	\$136,093	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$136,093	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Award Number/Grant Number/Project Number	MS00200000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MU9BC4A5PDG1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$384,330	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$354,177	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,603	
K.	January February and Partial March Obligation	\$72,781	
L.	Partial March and April Obligation	\$46,343	
M.	May Obligation	\$28,511	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$147,635	
Q.	June and July Funding True-Up Calculation (J-Q)	\$58,968	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$58,968	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Laurel	
B.	Award Number/Grant Number/Project Number	MS00200000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MU9BC4A5PDG1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$437,286	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$402,978	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,071	
K.	January February and Partial March Obligation	\$10,586	
L.	Partial March and April Obligation	\$6,740	
M.	May Obligation	\$150,652	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$167,978	
Q.	June and July Funding True-Up Calculation (J-Q)	\$67,093	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$67,093	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Award Number/Grant Number/Project Number	MS00400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$641,662	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$591,319	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,936	
K.	January February and Partial March Obligation	\$118,733	
L.	Partial March and April Obligation	\$75,602	
M.	May Obligation	\$52,150	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$246,485	
Q.	June and July Funding True-Up Calculation (J-Q)	\$98,451	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$98,451	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Award Number/Grant Number/Project Number	MS00400000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$726,578	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$669,573	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$390,584	
K.	January February and Partial March Obligation	\$133,095	
L.	Partial March and April Obligation	\$84,747	
M.	May Obligation	\$61,263	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$279,105	
Q.	June and July Funding True-Up Calculation (J-Q)	\$111,479	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$111,479	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Award Number/Grant Number/Project Number	MS00400000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$886,220	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$816,690	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$476,403	
K.	January February and Partial March Obligation	\$171,467	
L.	Partial March and April Obligation	\$109,181	
M.	May Obligation	\$59,781	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$340,429	
Q.	June and July Funding True-Up Calculation (J-Q)	\$135,974	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$135,974	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Award Number/Grant Number/Project Number	MS00400001323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$520,962	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$480,089	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,052	
K.	January February and Partial March Obligation	\$98,996	
L.	Partial March and April Obligation	\$63,036	
M.	May Obligation	\$38,088	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$200,120	
Q.	June and July Funding True-Up Calculation (J-Q)	\$79,932	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$79,932	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Award Number/Grant Number/Project Number	MS00400001923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$442,501	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$407,784	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,874	
K.	January February and Partial March Obligation	\$76,458	
L.	Partial March and April Obligation	\$48,684	
M.	May Obligation	\$44,839	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$169,981	
Q.	June and July Funding True-Up Calculation (J-Q)	\$67,893	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$67,893	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Award Number/Grant Number/Project Number	MS00400005123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,074,973	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$990,634	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$577,870	
K.	January February and Partial March Obligation	\$215,492	
L.	Partial March and April Obligation	\$137,213	
M.	May Obligation	\$60,231	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$412,936	
Q.	June and July Funding True-Up Calculation (J-Q)	\$164,934	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$164,934	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Meridian	
B.	Award Number/Grant Number/Project Number	MS00400005223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$886,679	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$817,113	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$476,649	
K.	January February and Partial March Obligation	\$168,493	
L.	Partial March and April Obligation	\$107,286	
M.	May Obligation	\$64,826	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$340,605	
Q.	June and July Funding True-Up Calculation (J-Q)	\$136,044	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$136,044	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Clarksdale	
B.	Award Number/Grant Number/Project Number	MS00700001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LK1JF4UNLNH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$584,926	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$539,034	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$314,437	
K.	January February and Partial March Obligation	\$119,001	
L.	Partial March and April Obligation	\$75,774	
M.	May Obligation	\$29,916	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$224,691	
Q.	June and July Funding True-Up Calculation (J-Q)	\$89,746	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$89,746	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. IV	
B.	Award Number/Grant Number/Project Number	MS01900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NLBQT53M1GG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$788,427	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$726,569	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$423,832	
K.	January February and Partial March Obligation	\$165,838	
L.	Partial March and April Obligation	\$105,597	
M.	May Obligation	\$31,428	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$302,863	
Q.	June and July Funding True-Up Calculation (J-Q)	\$120,969	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$120,969	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. IV	
B.	Award Number/Grant Number/Project Number	MS01900000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NLBQT53M1GG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$496,860	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$457,878	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,096	
K.	January February and Partial March Obligation	\$100,328	
L.	Partial March and April Obligation	\$63,884	
M.	May Obligation	\$26,650	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$190,862	
Q.	June and July Funding True-Up Calculation (J-Q)	\$76,234	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$76,234	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. V	
B.	Award Number/Grant Number/Project Number	MS03000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JQCUTRXNZ1H4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$769,606	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$709,225	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$413,715	
K.	January February and Partial March Obligation	\$157,562	
L.	Partial March and April Obligation	\$100,326	
M.	May Obligation	\$37,745	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$295,633	
Q.	June and July Funding True-Up Calculation (J-Q)	\$118,082	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$118,082	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. V	
B.	Award Number/Grant Number/Project Number	MS03000000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JQCUTRXNZ1H4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$614,478	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$566,268	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,323	
K.	January February and Partial March Obligation	\$121,344	
L.	Partial March and April Obligation	\$77,265	
M.	May Obligation	\$37,434	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$236,043	
Q.	June and July Funding True-Up Calculation (J-Q)	\$94,280	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$94,280	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. V	
B.	Award Number/Grant Number/Project Number	MS03000000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JQCUTRXNZ1H4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$458,472	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$422,502	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,460	
K.	January February and Partial March Obligation	\$105,766	
L.	Partial March and April Obligation	\$67,345	
M.	May Obligation	\$3,005	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$176,116	
Q.	June and July Funding True-Up Calculation (J-Q)	\$70,344	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$70,344	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VIII	
B.	Award Number/Grant Number/Project Number	MS04000001623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CXYQSYPSXSLG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$85,352	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$78,656	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,883	
K.	January February and Partial March Obligation	\$10,943	
L.	Partial March and April Obligation	\$6,967	
M.	May Obligation	\$14,877	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$32,787	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,096	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,096	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VIII	
B.	Award Number/Grant Number/Project Number	MS04000001723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CXYQSYXSLG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$75,553	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$69,625	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,615	
K.	January February and Partial March Obligation	\$14,906	
L.	Partial March and April Obligation	\$9,491	
M.	May Obligation	\$4,626	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$29,023	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,592	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,592	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VIII	
B.	Award Number/Grant Number/Project Number	MS04000001823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CXYQSYPSXSLG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$67,526	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$62,228	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,300	
K.	January February and Partial March Obligation	\$14,840	
L.	Partial March and April Obligation	\$9,450	
M.	May Obligation	\$1,649	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$25,939	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,361	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,361	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VIII	
B.	Award Number/Grant Number/Project Number	MS04000002223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CXYQSYPXSLG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$136,599	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$125,882	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,431	
K.	January February and Partial March Obligation	\$27,551	
L.	Partial March and April Obligation	\$17,544	
M.	May Obligation	\$7,378	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$52,473	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,958	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,958	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VIII	
B.	Award Number/Grant Number/Project Number	MS04000002323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CXYQSYPSL4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,260	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$3,004	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,752	
K.	January February and Partial March Obligation	\$20,004	
L.	Partial March and April Obligation	\$12,737	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-30,989	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,752	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Starkville	
B.	Award Number/Grant Number/Project Number	MS04700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MZTQGEEBWFN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$721,839	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$665,206	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$388,037	
K.	January February and Partial March Obligation	\$129,644	
L.	Partial March and April Obligation	\$82,551	
M.	May Obligation	\$65,090	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$277,285	
Q.	June and July Funding True-Up Calculation (J-Q)	\$110,752	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$110,752	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mississippi Regional Housing Authority No. VII	
B.	Award Number/Grant Number/Project Number	MS05700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LAWGD3Y4GKS9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$503,096	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$463,625	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,448	
K.	January February and Partial March Obligation	\$91,618	
L.	Partial March and April Obligation	\$58,337	
M.	May Obligation	\$43,303	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$193,258	
Q.	June and July Funding True-Up Calculation (J-Q)	\$77,190	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$77,190	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Brookhaven	
B.	Award Number/Grant Number/Project Number	MS06000001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E28GH458AME6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$118,976	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$109,641	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,957	
K.	January February and Partial March Obligation	\$22,438	
L.	Partial March and April Obligation	\$14,288	
M.	May Obligation	\$8,977	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$45,703	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,254	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,254	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Brookhaven	
B.	Award Number/Grant Number/Project Number	MS06000002023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E28GH458AME6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$425,371	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$391,998	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,666	
K.	January February and Partial March Obligation	\$81,681	
L.	Partial March and April Obligation	\$52,010	
M.	May Obligation	\$29,709	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$163,400	
Q.	June and July Funding True-Up Calculation (J-Q)	\$65,266	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$65,266	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Brookhaven	
B.	Award Number/Grant Number/Project Number	MS06000003023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E28GH458AME6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$220,372	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$203,082	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,465	
K.	January February and Partial March Obligation	\$41,828	
L.	Partial March and April Obligation	\$26,633	
M.	May Obligation	\$16,192	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$84,653	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,812	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,812	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Brookhaven	
B.	Award Number/Grant Number/Project Number	MS06000004023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E28GH458AME6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$19,577	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$18,041	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,524	
K.	January February and Partial March Obligation	\$4,324	
L.	Partial March and April Obligation	\$2,754	
M.	May Obligation	\$442	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$7,520	
Q.	June and July Funding True-Up Calculation (J-Q)	\$3,004	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$3,004	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Canton	
B.	Award Number/Grant Number/Project Number	MS06100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Z24JJZK5FC24	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$564,827	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$520,512	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,632	
K.	January February and Partial March Obligation	\$106,191	
L.	Partial March and April Obligation	\$67,617	
M.	May Obligation	\$43,162	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$216,970	
Q.	June and July Funding True-Up Calculation (J-Q)	\$86,662	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$86,662	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Holly Springs	
B.	Award Number/Grant Number/Project Number	MS06200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MCVPLHM2HFD6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$352,906	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$325,218	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,711	
K.	January February and Partial March Obligation	\$64,632	
L.	Partial March and April Obligation	\$41,154	
M.	May Obligation	\$29,778	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$135,564	
Q.	June and July Funding True-Up Calculation (J-Q)	\$54,147	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$54,147	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Booneville	
B.	Award Number/Grant Number/Project Number	MS06500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SA96XACU38L3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$640,388	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$590,145	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,251	
K.	January February and Partial March Obligation	\$119,156	
L.	Partial March and April Obligation	\$75,872	
M.	May Obligation	\$50,968	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$245,996	
Q.	June and July Funding True-Up Calculation (J-Q)	\$98,255	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$98,255	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Picayune	
B.	Award Number/Grant Number/Project Number	MS06600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WTUZUNEMJ757	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$772,630	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$712,012	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$415,340	
K.	January February and Partial March Obligation	\$150,374	
L.	Partial March and April Obligation	\$95,749	
M.	May Obligation	\$50,672	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$296,795	
Q.	June and July Funding True-Up Calculation (J-Q)	\$118,545	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$118,545	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Picayune	
B.	Award Number/Grant Number/Project Number	MS06600000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WTUZUNEMJ757	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$306,345	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$282,310	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,681	
K.	January February and Partial March Obligation	\$60,242	
L.	Partial March and April Obligation	\$38,359	
M.	May Obligation	\$19,077	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$117,678	
Q.	June and July Funding True-Up Calculation (J-Q)	\$47,003	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$47,003	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Picayune	
B.	Award Number/Grant Number/Project Number	MS06600000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WTUZUNEMJ757	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,228	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$5,739	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,348	
K.	January February and Partial March Obligation	\$1,208	
L.	Partial March and April Obligation	\$769	
M.	May Obligation	\$416	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$2,393	
Q.	June and July Funding True-Up Calculation (J-Q)	\$955	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$955	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Waynesboro	
B.	Award Number/Grant Number/Project Number	MS06800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FV5YH3HCKS56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$155,217	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$143,039	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,439	
K.	January February and Partial March Obligation	\$31,063	
L.	Partial March and April Obligation	\$19,779	
M.	May Obligation	\$8,783	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$59,625	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,814	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,814	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Okolona	
B.	Award Number/Grant Number/Project Number	MS07000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EBE9S74U2CK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$209,681	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$193,230	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,718	
K.	January February and Partial March Obligation	\$49,758	
L.	Partial March and April Obligation	\$31,683	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$81,441	
Q.	June and July Funding True-Up Calculation (J-Q)	\$31,277	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$31,277	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Aberdeen	
B.	Award Number/Grant Number/Project Number	MS07100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MN5DXKPA1GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$462,581	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$426,288	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,668	
K.	January February and Partial March Obligation	\$109,071	
L.	Partial March and April Obligation	\$69,450	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$178,521	
Q.	June and July Funding True-Up Calculation (J-Q)	\$70,147	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$70,147	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Corinth	
B.	Award Number/Grant Number/Project Number	MS07200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WAM4K6GFLSH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$728,934	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$671,744	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,851	
K.	January February and Partial March Obligation	\$133,447	
L.	Partial March and April Obligation	\$84,972	
M.	May Obligation	\$61,591	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$280,010	
Q.	June and July Funding True-Up Calculation (J-Q)	\$111,841	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$111,841	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Corinth	
B.	Award Number/Grant Number/Project Number	MS07200000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WAM4K6GFLSH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$388,745	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$358,245	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,976	
K.	January February and Partial March Obligation	\$74,711	
L.	Partial March and April Obligation	\$47,571	
M.	May Obligation	\$27,049	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$149,331	
Q.	June and July Funding True-Up Calculation (J-Q)	\$59,645	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$59,645	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Iuka	
B.	Award Number/Grant Number/Project Number	MS07500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HA29DJ1FCNM6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$232,800	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$214,535	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,145	
K.	January February and Partial March Obligation	\$45,137	
L.	Partial March and April Obligation	\$28,741	
M.	May Obligation	\$15,549	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$89,427	
Q.	June and July Funding True-Up Calculation (J-Q)	\$35,718	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$35,718	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Columbus	
B.	Award Number/Grant Number/Project Number	MS07600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LLGKDBBK2ZB2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,416,395	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,305,269	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$761,407	
K.	January February and Partial March Obligation	\$278,384	
L.	Partial March and April Obligation	\$177,260	
M.	May Obligation	\$88,445	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$544,089	
Q.	June and July Funding True-Up Calculation (J-Q)	\$217,318	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$217,318	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Columbus	
B.	Award Number/Grant Number/Project Number	MS07600000423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LLGKDBBK2ZB2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$433,824	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$399,787	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,209	
K.	January February and Partial March Obligation	\$85,912	
L.	Partial March and April Obligation	\$54,703	
M.	May Obligation	\$26,033	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$166,648	
Q.	June and July Funding True-Up Calculation (J-Q)	\$66,561	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$66,561	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Tupelo	
B.	Award Number/Grant Number/Project Number	MS07700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZAKLWAH7KM54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$901,612	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$830,874	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$484,677	
K.	January February and Partial March Obligation	\$202,001	
L.	Partial March and April Obligation	\$128,623	
M.	May Obligation	\$15,718	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$346,342	
Q.	June and July Funding True-Up Calculation (J-Q)	\$138,335	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$138,335	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Tupelo	
B.	Award Number/Grant Number/Project Number	MS07700000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZAKLWAH7KM54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,149	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,902	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,693	
K.	January February and Partial March Obligation	\$493	
L.	Partial March and April Obligation	\$315	
M.	May Obligation	\$402	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,210	
Q.	June and July Funding True-Up Calculation (J-Q)	\$483	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$483	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Water Valley	
B.	Award Number/Grant Number/Project Number	MS07800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QKQWQQGXJKN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$617,593	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$569,138	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,997	
K.	January February and Partial March Obligation	\$125,931	
L.	Partial March and April Obligation	\$80,185	
M.	May Obligation	\$31,124	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$237,240	
Q.	June and July Funding True-Up Calculation (J-Q)	\$94,757	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$94,757	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Louisville	
B.	Award Number/Grant Number/Project Number	MS07900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FWPGAMEVMAG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$539,417	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$497,096	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,973	
K.	January February and Partial March Obligation	\$104,877	
L.	Partial March and April Obligation	\$66,780	
M.	May Obligation	\$35,553	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$207,210	
Q.	June and July Funding True-Up Calculation (J-Q)	\$82,763	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$82,763	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Sardis	
B.	Award Number/Grant Number/Project Number	MS08100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TQ99KEJN68E7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$318,069	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$293,114	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,983	
K.	January February and Partial March Obligation	\$56,904	
L.	Partial March and April Obligation	\$36,233	
M.	May Obligation	\$29,045	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$122,182	
Q.	June and July Funding True-Up Calculation (J-Q)	\$48,801	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$48,801	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Winona	
B.	Award Number/Grant Number/Project Number	MS08200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	X49HFLS2L3J5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$537,110	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$494,970	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,733	
K.	January February and Partial March Obligation	\$106,012	
L.	Partial March and April Obligation	\$67,503	
M.	May Obligation	\$32,808	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$206,323	
Q.	June and July Funding True-Up Calculation (J-Q)	\$82,410	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$82,410	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Amory	
B.	Award Number/Grant Number/Project Number	MS08300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MZUNEVLH6G5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$337,821	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$311,317	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,602	
K.	January February and Partial March Obligation	\$68,430	
L.	Partial March and April Obligation	\$43,573	
M.	May Obligation	\$17,766	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$129,769	
Q.	June and July Funding True-Up Calculation (J-Q)	\$51,833	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$51,833	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the Town of Summit	
B.	Award Number/Grant Number/Project Number	MS08400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	M8DJGS4JK485	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$127,379	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$117,385	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,475	
K.	January February and Partial March Obligation	\$26,427	
L.	Partial March and April Obligation	\$16,827	
M.	May Obligation	\$5,677	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$48,931	
Q.	June and July Funding True-Up Calculation (J-Q)	\$19,544	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$19,544	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Baldwyn	
B.	Award Number/Grant Number/Project Number	MS08500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EM3FDY784M41	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$158,673	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$146,224	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,297	
K.	January February and Partial March Obligation	\$29,517	
L.	Partial March and April Obligation	\$18,794	
M.	May Obligation	\$12,641	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$60,952	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,345	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,345	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Senatobia	
B.	Award Number/Grant Number/Project Number	MS09000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HMSGNXZWY8H5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$605,414	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$557,915	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$325,450	
K.	January February and Partial March Obligation	\$119,308	
L.	Partial March and April Obligation	\$75,969	
M.	May Obligation	\$37,284	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$232,561	
Q.	June and July Funding True-Up Calculation (J-Q)	\$92,889	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$92,889	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oxford Housing Authority	
B.	Award Number/Grant Number/Project Number	MS09300001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	D4DAX6HNTEJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$779,696	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$718,523	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$419,138	
K.	January February and Partial March Obligation	\$149,913	
L.	Partial March and April Obligation	\$95,455	
M.	May Obligation	\$54,142	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$299,510	
Q.	June and July Funding True-Up Calculation (J-Q)	\$119,628	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$119,628	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Hazlehurst	
B.	Award Number/Grant Number/Project Number	MS09400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CACLMQRL5ZM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$382,769	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$352,738	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,764	
K.	January February and Partial March Obligation	\$66,528	
L.	Partial March and April Obligation	\$42,361	
M.	May Obligation	\$38,146	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$147,035	
Q.	June and July Funding True-Up Calculation (J-Q)	\$58,729	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$58,729	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Pontotoc	
B.	Award Number/Grant Number/Project Number	MS09600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K3P9A6X22UV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$196,009	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$180,631	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,368	
K.	January February and Partial March Obligation	\$39,851	
L.	Partial March and April Obligation	\$25,374	
M.	May Obligation	\$10,069	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$75,294	
Q.	June and July Funding True-Up Calculation (J-Q)	\$30,074	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$30,074	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Jackson	
B.	Award Number/Grant Number/Project Number	MS10300000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L4LWSLVFDNC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$59,253	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$54,604	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,852	
K.	January February and Partial March Obligation	\$9,368	
L.	Partial March and April Obligation	\$5,965	
M.	May Obligation	\$7,428	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$22,761	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,091	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,091	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Jackson	
B.	Award Number/Grant Number/Project Number	MS10300000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L4LWSLVFDNC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$83,540	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$76,986	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,909	
K.	January February and Partial March Obligation	\$18,350	
L.	Partial March and April Obligation	\$11,684	
M.	May Obligation	\$2,057	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$32,091	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,818	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,818	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Natchez	
B.	Award Number/Grant Number/Project Number	MS10500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DVP2LYF136C7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$905,064	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$834,055	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$486,532	
K.	January February and Partial March Obligation	\$152,545	
L.	Partial March and April Obligation	\$97,132	
M.	May Obligation	\$97,991	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$347,668	
Q.	June and July Funding True-Up Calculation (J-Q)	\$138,864	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$138,864	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Natchez	
B.	Award Number/Grant Number/Project Number	MS10500000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DVP2LYF136C7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$219,452	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$202,234	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,970	
K.	January February and Partial March Obligation	\$43,741	
L.	Partial March and April Obligation	\$27,852	
M.	May Obligation	\$12,707	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$84,300	
Q.	June and July Funding True-Up Calculation (J-Q)	\$33,670	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$33,670	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Greenwood	
B.	Award Number/Grant Number/Project Number	MS10700010023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PMLUZ336MPK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$999,133	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$920,744	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$537,101	
K.	January February and Partial March Obligation	\$201,231	
L.	Partial March and April Obligation	\$128,133	
M.	May Obligation	\$54,439	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$383,803	
Q.	June and July Funding True-Up Calculation (J-Q)	\$153,298	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$153,298	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Greenwood	
B.	Award Number/Grant Number/Project Number	MS10700020023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PMLUZ336MPK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$982,335	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$905,264	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$528,071	
K.	January February and Partial March Obligation	\$198,076	
L.	Partial March and April Obligation	\$126,123	
M.	May Obligation	\$53,151	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$377,350	
Q.	June and July Funding True-Up Calculation (J-Q)	\$150,721	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$150,721	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Mound Bayou	
B.	Award Number/Grant Number/Project Number	MS11000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LJH1ZJNPLVB6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$417,560	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$384,799	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,466	
K.	January February and Partial March Obligation	\$82,000	
L.	Partial March and April Obligation	\$52,214	
M.	May Obligation	\$26,186	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$160,400	
Q.	June and July Funding True-Up Calculation (J-Q)	\$64,066	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$64,066	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Forest	
B.	Award Number/Grant Number/Project Number	MS11160002123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HA9DK7GT9752	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$232,039	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$213,834	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,737	
K.	January February and Partial March Obligation	\$59,148	
L.	Partial March and April Obligation	\$37,663	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$96,811	
Q.	June and July Funding True-Up Calculation (J-Q)	\$27,926	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$27,926	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of Attala County	
B.	Award Number/Grant Number/Project Number	MS11700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	J6EGWM4F1N63	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$173,837	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$160,198	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,449	
K.	January February and Partial March Obligation	\$32,525	
L.	Partial March and April Obligation	\$20,710	
M.	May Obligation	\$13,542	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$66,777	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,672	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,672	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Itta Bena	
B.	Award Number/Grant Number/Project Number	MS12100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ME7KGG8KZIJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$284,474	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$262,155	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,924	
K.	January February and Partial March Obligation	\$56,000	
L.	Partial March and April Obligation	\$35,658	
M.	May Obligation	\$17,619	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$109,277	
Q.	June and July Funding True-Up Calculation (J-Q)	\$43,647	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$43,647	