

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | MQ34KRSHH9L1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$563,097 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$555,877 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$185,292 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$113,208 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$113,208 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$72,084 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | MQ34KRSHH9L1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$590,089 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$582,523 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$194,174 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$118,635 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$118,635 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$75,539 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | MU9BC4A5PDG1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$455,338 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$449,500 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$149,833 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$91,544 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$91,544 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$58,289 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | MU9BC4A5PDG1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$514,134 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$507,542 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$169,181 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$103,364 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$103,364 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$65,817 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | MU9BC4A5PDG1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$362,015 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$357,373 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$119,124 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$72,781 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$72,781 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$46,343 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | MU9BC4A5PDG1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$52,653 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$51,978 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$17,326 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$10,586 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$10,586 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$6,740 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | UYM8ZJELSK51 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$590,578 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$583,006 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$194,335 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$118,733 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$118,733 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$75,602 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | UYM8ZJELSK51 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$662,013 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$653,525 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$217,842 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$133,095 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$133,095 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$84,747 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | UYM8ZJELSK51 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$852,879 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$841,944 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$280,648 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$171,467 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$171,467 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$109,181 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | UYM8ZJELSK51 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$492,408 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$486,095 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$162,032 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$98,996 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$98,996 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$63,036 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | UYM8ZJELSK51 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$380,301 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$375,425 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$125,142 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$76,458 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$76,458 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$48,684 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | UYM8ZJELSK51 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,071,857 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$1,058,114 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$352,705 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$215,492 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$215,492 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$137,213 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | UYM8ZJELSK51 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$838,083 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$827,337 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$275,779 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$168,493 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$168,493 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$107,286 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | LK1JF4UNLNH5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$591,914 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$584,325 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$194,775 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$119,001 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$119,001 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$75,774 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | NLBQT53M1GG4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$824,881 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$814,305 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$271,435 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$165,838 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$165,838 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$105,597 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | NLBQT53M1GG4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$499,034 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$492,636 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$164,212 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$100,328 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$100,328 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$63,884 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | JQCUTRXNZ1H4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$783,712 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$773,664 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$257,888 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$157,562 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$157,562 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$100,326 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | JQCUTRXNZ1H4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$603,565 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$595,826 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$198,609 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$121,344 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$121,344 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$77,265 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | JQCUTRXNZ1H4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$526,079 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$519,334 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$173,111 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$105,766 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$105,766 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$67,345 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | CXYQSYXPXSLG4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$54,428 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$53,730 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$17,910 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$10,943 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$10,943 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$6,967 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | CXYQSYXPXSLG4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$74,143 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$73,192 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$24,397 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$14,906 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$14,906 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$9,491 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | CXYQSYXPXSLG4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$73,816 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$72,870 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$24,290 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$14,840 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$14,840 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$9,450 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | CXYQSYPXSLG4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$137,041 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$135,284 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$45,095 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$27,551 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$27,551 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$17,544 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | CXYQSYXSLG4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$99,499 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$98,223 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$32,741 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$20,004 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$20,004 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$12,737 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | MZTQGEEBWFN5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$644,852 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$636,584 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$212,195 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$129,644 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$129,644 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$82,551 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | LAWGD3Y4GKS9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$455,709 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$449,866 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$149,955 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$91,618 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$91,618 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$58,337 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | E28GH458AME6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$111,608 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$110,177 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$36,726 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$22,438 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$22,438 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$14,288 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | E28GH458AME6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$406,281 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$401,072 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$133,691 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$81,681 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$81,681 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$52,010 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | E28GH458AME6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$208,052 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$205,384 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$68,461 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$41,828 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$41,828 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$26,633 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | E28GH458AME6 | UEI is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$21,509 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$21,233 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$7,078 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$4,324 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$4,324 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$2,754 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | Z24JJZK5FC24 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$528,195 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$521,423 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$173,808 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$106,191 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$106,191 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$67,617 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | MCVPLHM2HFD6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$321,481 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$317,359 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$105,786 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$64,632 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$64,632 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$41,154 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | SA96XACU38L3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$592,684 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$585,085 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$195,028 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$119,156 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$119,156 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$75,872 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | WTUZUNEMJ757 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$747,960 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$738,370 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$246,123 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$150,374 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$150,374 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$95,749 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | WTUZUNEMJ757 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$299,645 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$295,803 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$98,601 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$60,242 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$60,242 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$38,359 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | WTUZUNEMJ757 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$6,007 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$5,930 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,977 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$1,208 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$1,208 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$769 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | FV5YH3HCKS56 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$154,507 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$152,526 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$50,842 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$31,063 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$31,063 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$19,779 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | EBE9S74U2CK4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$247,497 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$244,324 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$81,441 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$49,758 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$49,758 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$31,683 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | MN5DXKPA1GX9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$542,518 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$535,562 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$178,521 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$109,071 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$109,071 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$69,450 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | WAM4K6GFLSH9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$663,767 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$655,256 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$218,419 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$133,447 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$133,447 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$84,972 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | WAM4K6GFLSH9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$371,611 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$366,846 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$122,282 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$74,711 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$74,711 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$47,571 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | HA29DJ1FCNM6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$224,514 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$221,635 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$73,878 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$45,137 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$45,137 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$28,741 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | LLGKDBBK2ZB2 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,384,685 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$1,366,931 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$455,644 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$278,384 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$278,384 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$177,260 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | LLGKDBBK2ZB2 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$427,325 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$421,846 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$140,615 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$85,912 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$85,912 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$54,703 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | ZAKLWAH7KM54 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,004,756 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$991,873 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$330,624 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$202,001 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$202,001 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$128,623 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | ZAKLWAH7KM54 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$2,454 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$2,423 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$808 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$493 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$493 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$315 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | QKQWQQGXJKN1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$626,380 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$618,349 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$206,116 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$125,931 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$125,931 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$80,185 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | FWPGAMEVMAG3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$521,658 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$514,970 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$171,657 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$104,877 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$104,877 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$66,780 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | TQ99KEJN68E7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$283,041 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$279,412 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$93,137 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$56,904 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$56,904 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$36,233 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | X49HFLS2L3J5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$527,305 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$520,544 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$173,515 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$106,012 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$106,012 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$67,503 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | MZUNEVJLH6G5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$340,372 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$336,008 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$112,003 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$68,430 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$68,430 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$43,573 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | M8DJGS4JK485 | UEI is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$131,446 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$129,761 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$43,254 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$26,427 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$26,427 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$16,827 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-----------------|
| A. | PHA Name | The Housing Authority of the City of Baldwin | |
| B. | Award Number/Grant Number/Project Number | MS08500000123D | |
| C. | Funding for Month(s) of | March and April | |
| D. | UEI Number | EM3FDY784M41 | UEI is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$146,816 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$144,934 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$48,311 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$29,517 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$29,517 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$18,794 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | HMSGNXZWY8H5 | UEI is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$593,439 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$585,830 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$195,277 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$119,308 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$119,308 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$75,969 | |

| PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | D4DAX6HNTEJ9 | UEI is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$745,666 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$736,105 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$245,368 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$149,913 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$149,913 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$95,455 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | CACLMQRL5ZM5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$330,910 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$326,667 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$108,889 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$66,528 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$66,528 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$42,361 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | K3P9A6X22UV5 | UEI is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$198,217 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$195,676 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$65,225 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$39,851 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$39,851 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$25,374 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | L4LWSLVFDNC1 | UEI is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$46,597 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$46,000 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$15,333 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$9,368 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$9,368 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$5,965 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | L4LWSLVFDNC1 | UEI is Inactive |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$91,272 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$90,102 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$30,034 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$18,350 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$18,350 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$11,684 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | DVP2LYF136C7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$758,759 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$749,031 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$249,677 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$152,545 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$152,545 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$97,132 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | DVP2LYF136C7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$217,569 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$214,779 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$71,593 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$43,741 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$43,741 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$27,852 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | PMLUZ336MPK3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$1,000,924 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$988,091 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$329,364 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$201,231 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$201,231 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$128,133 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | PMLUZ336MPK3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$985,230 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$972,598 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$324,199 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$198,076 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$198,076 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$126,123 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | LJH1ZJNPLVB6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$407,871 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$402,641 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$134,214 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$82,000 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$82,000 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$52,214 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | HA9DK7GT9752 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$294,204 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$290,432 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$96,811 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$59,148 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$59,148 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$37,663 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | J6EGWM4F1N63 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$161,779 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$159,705 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$53,235 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$32,525 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$32,525 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$20,710 | |

PH OPERATING FUND PARTIAL MARCH AND APRIL 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 | March and April | |
| D. | UEI Number | ME7KGG8KZJJ7 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Estimated Eligibility | \$278,544 | |
| G. | Interim Proration Funding Cycle | 98.72% | |
| H. | Prorated Eligibility | \$274,973 | |
| I. | Number of Month Funded | 4 | |
| J. | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$91,658 | |
| K. | Offset for the correction of prior year calculation errors | | |
| L. | January February and Partial March Obligation (J+K) | \$56,000 | |
| M. | De-obligation Needed (Will notify the FO) | | |
| N. | Repayment Needed (Will notify the FO) | | |
| O. | Sum of Obligations minus De-obligation minus Repayment (L+M+N) | \$56,000 | |
| P. | PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION | \$35,658 | |