

PH OPERATING FUND MAY 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	May	
D.	UEI Number	MQ34KRSHH9L1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$604,160	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$556,991	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,080	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$113,208	
M.	Partial March and April Obligation	\$72,084	
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)	\$185,292	
Q.	May Funding True-Up Calculation (J-P)	\$46,788	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$46,788	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	MQ34KRSHH9L1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$641,442	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$591,363	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,401	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$118,635	
M.	Partial March and April Obligation	\$75,539	
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)	\$194,174	
Q.	May Funding True-Up Calculation (J-P)	\$52,227	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$52,227	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	MU9BC4A5PDG1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$853,751	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$787,096	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,957	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$91,544	
M.	Partial March and April Obligation	\$58,289	
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)	\$149,833	
Q.	May Funding True-Up Calculation (J-P)	\$178,124	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$178,124	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	MU9BC4A5PDG1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$887,007	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$817,756	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$340,732	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$103,364	
M.	Partial March and April Obligation	\$65,817	
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)	\$169,181	
Q.	May Funding True-Up Calculation (J-P)	\$171,551	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$171,551	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	MU9BC4A5PDG1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$384,330	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$354,324	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,635	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$72,781	
M.	Partial March and April Obligation	\$46,343	
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)	\$119,124	
Q.	May Funding True-Up Calculation (J-P)	\$28,511	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,511	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	MU9BC4A5PDG1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$437,286	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$403,146	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,978	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,586	
M.	Partial March and April Obligation	\$6,740	
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)	\$17,326	
Q.	May Funding True-Up Calculation (J-P)	\$150,652	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$150,652	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$641,662	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$591,565	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,485	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$118,733	
M.	Partial March and April Obligation	\$75,602	
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)	\$194,335	
Q.	May Funding True-Up Calculation (J-P)	\$52,150	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$52,150	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$726,578	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$669,852	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,105	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$133,095	
M.	Partial March and April Obligation	\$84,747	
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)	\$217,842	
Q.	May Funding True-Up Calculation (J-P)	\$61,263	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$61,263	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$886,220	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$817,030	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$340,429	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$171,467	
M.	Partial March and April Obligation	\$109,181	
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)	\$280,648	
Q.	May Funding True-Up Calculation (J-P)	\$59,781	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$59,781	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$520,962	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$480,289	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,120	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$98,996	
M.	Partial March and April Obligation	\$63,036	
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)	\$162,032	
Q.	May Funding True-Up Calculation (J-P)	\$38,088	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$38,088	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$442,501	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$407,954	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,981	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$76,458	
M.	Partial March and April Obligation	\$48,684	
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)	\$125,142	
Q.	May Funding True-Up Calculation (J-P)	\$44,839	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$44,839	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,074,973	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$991,046	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$412,936	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$215,492	
M.	Partial March and April Obligation	\$137,213	
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)	\$352,705	
Q.	May Funding True-Up Calculation (J-P)	\$60,231	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$60,231	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	UYM8ZJELSK51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$886,679	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$817,453	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$340,605	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$168,493	
M.	Partial March and April Obligation	\$107,286	
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)	\$275,779	
Q.	May Funding True-Up Calculation (J-P)	\$64,826	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$64,826	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LK1JF4UNLNH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$584,926	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$539,259	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,691	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$119,001	
M.	Partial March and April Obligation	\$75,774	
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)	\$194,775	
Q.	May Funding True-Up Calculation (J-P)	\$29,916	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,916	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	NLBQT53M1GG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$788,427	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$726,872	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$302,863	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$165,838	
M.	Partial March and April Obligation	\$105,597	
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)	\$271,435	
Q.	May Funding True-Up Calculation (J-P)	\$31,428	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,428	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	NLBQT53M1GG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$496,860	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$458,069	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,862	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$100,328	
M.	Partial March and April Obligation	\$63,884	
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)	\$164,212	
Q.	May Funding True-Up Calculation (J-P)	\$26,650	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,650	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JQCUTRXNZ1H4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$769,606	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$709,520	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,633	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$157,562	
M.	Partial March and April Obligation	\$100,326	
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)	\$257,888	
Q.	May Funding True-Up Calculation (J-P)	\$37,745	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$37,745	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JQCUTRXNZ1H4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$614,478	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$566,504	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,043	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$121,344	
M.	Partial March and April Obligation	\$77,265	
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)	\$198,609	
Q.	May Funding True-Up Calculation (J-P)	\$37,434	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$37,434	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	JQCUTRXNZ1H4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$458,472	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$422,678	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,116	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$105,766	
M.	Partial March and April Obligation	\$67,345	
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)	\$173,111	
Q.	May Funding True-Up Calculation (J-P)	\$3,005	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,005	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	CXYQSYXSLG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$85,352	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$78,688	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,787	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,943	
M.	Partial March and April Obligation	\$6,967	
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)	\$17,910	
Q.	May Funding True-Up Calculation (J-P)	\$14,877	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,877	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	CXYQSYPXSLG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$75,553	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$69,654	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,023	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,906	
M.	Partial March and April Obligation	\$9,491	
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)	\$24,397	
Q.	May Funding True-Up Calculation (J-P)	\$4,626	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,626	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	CXYQSYPXSLG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$67,526	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$62,254	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,939	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,840	
M.	Partial March and April Obligation	\$9,450	
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)	\$24,290	
Q.	May Funding True-Up Calculation (J-P)	\$1,649	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,649	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	CXYQSYXPXSLG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$136,599	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$125,934	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,473	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$27,551	
M.	Partial March and April Obligation	\$17,544	
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)	\$45,095	
Q.	May Funding True-Up Calculation (J-P)	\$7,378	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,378	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	CXYQSYXPXSLG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,260	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$3,005	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,252	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$20,004	
M.	Partial March and April Obligation	\$12,737	
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)	\$32,741	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	MZTQGEEBWFN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$721,839	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$665,483	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,285	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$129,644	
M.	Partial March and April Obligation	\$82,551	
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)	\$212,195	
Q.	May Funding True-Up Calculation (J-P)	\$65,090	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$65,090	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LAWGD3Y4GKS9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$503,096	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$463,818	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,258	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$91,618	
M.	Partial March and April Obligation	\$58,337	
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)	\$149,955	
Q.	May Funding True-Up Calculation (J-P)	\$43,303	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$43,303	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	E28GH458AME6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$118,976	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$109,687	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,703	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,438	
M.	Partial March and April Obligation	\$14,288	
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)	\$36,726	
Q.	May Funding True-Up Calculation (J-P)	\$8,977	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,977	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	E28GH458AME6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$425,371	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$392,161	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,400	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$81,681	
M.	Partial March and April Obligation	\$52,010	
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)	\$133,691	
Q.	May Funding True-Up Calculation (J-P)	\$29,709	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,709	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	E28GH458AME6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$220,372	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$203,167	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,653	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$41,828	
M.	Partial March and April Obligation	\$26,633	
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)	\$68,461	
Q.	May Funding True-Up Calculation (J-P)	\$16,192	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,192	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	E28GH458AME6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$19,577	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$18,049	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,520	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$4,324	
M.	Partial March and April Obligation	\$2,754	
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)	\$7,078	
Q.	May Funding True-Up Calculation (J-P)	\$442	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$442	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	Z24JJZK5FC24	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$564,827	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$520,729	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,970	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$106,191	
M.	Partial March and April Obligation	\$67,617	
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)	\$173,808	
Q.	May Funding True-Up Calculation (J-P)	\$43,162	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$43,162	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	MCVPLHM2HFD6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$352,906	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$325,354	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,564	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$64,632	
M.	Partial March and April Obligation	\$41,154	
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)	\$105,786	
Q.	May Funding True-Up Calculation (J-P)	\$29,778	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,778	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	SA96XACU38L3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$640,388	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$590,391	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,996	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$119,156	
M.	Partial March and April Obligation	\$75,872	
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)	\$195,028	
Q.	May Funding True-Up Calculation (J-P)	\$50,968	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$50,968	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WTUZUNEMJ757	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$772,630	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$712,308	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$296,795	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$150,374	
M.	Partial March and April Obligation	\$95,749	
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)	\$246,123	
Q.	May Funding True-Up Calculation (J-P)	\$50,672	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$50,672	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WTUZUNEMJ757	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$306,345	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$282,428	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,678	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$60,242	
M.	Partial March and April Obligation	\$38,359	
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)	\$98,601	
Q.	May Funding True-Up Calculation (J-P)	\$19,077	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,077	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WTUZUNEMJ757	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$6,228	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$5,742	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,393	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,208	
M.	Partial March and April Obligation	\$769	
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)	\$1,977	
Q.	May Funding True-Up Calculation (J-P)	\$416	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$416	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	FV5YH3HCKS56	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$155,217	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$143,099	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,625	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,063	
M.	Partial March and April Obligation	\$19,779	
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)	\$50,842	
Q.	May Funding True-Up Calculation (J-P)	\$8,783	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,783	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	EBE9S74U2CK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$209,681	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$193,311	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,546	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$49,758	
M.	Partial March and April Obligation	\$31,683	
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)	\$81,441	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	MN5DXKPA1GX9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$462,581	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$426,466	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,694	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$109,071	
M.	Partial March and April Obligation	\$69,450	
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)	\$178,521	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WAM4K6GFLSH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$728,934	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$672,024	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,010	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$133,447	
M.	Partial March and April Obligation	\$84,972	
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)	\$218,419	
Q.	May Funding True-Up Calculation (J-P)	\$61,591	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$61,591	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	WAM4K6GFLSH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$388,745	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$358,394	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,331	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$74,711	
M.	Partial March and April Obligation	\$47,571	
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)	\$122,282	
Q.	May Funding True-Up Calculation (J-P)	\$27,049	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,049	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	HA29DJ1FCNM6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$232,800	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$214,625	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,427	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$45,137	
M.	Partial March and April Obligation	\$28,741	
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)	\$73,878	
Q.	May Funding True-Up Calculation (J-P)	\$15,549	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,549	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LLGKDBBK2ZB2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,416,395	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,305,813	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$544,089	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$278,384	
M.	Partial March and April Obligation	\$177,260	
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)	\$455,644	
Q.	May Funding True-Up Calculation (J-P)	\$88,445	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$88,445	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LLGKDBBK2ZB2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$433,824	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$399,954	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,648	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$85,912	
M.	Partial March and April Obligation	\$54,703	
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)	\$140,615	
Q.	May Funding True-Up Calculation (J-P)	\$26,033	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,033	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	ZAKLWAH7KM54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$901,612	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$831,220	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$346,342	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$202,001	
M.	Partial March and April Obligation	\$128,623	
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)	\$330,624	
Q.	May Funding True-Up Calculation (J-P)	\$15,718	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,718	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	ZAKLWAH7KM54	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$3,149	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,903	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,210	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$493	
M.	Partial March and April Obligation	\$315	
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)	\$808	
Q.	May Funding True-Up Calculation (J-P)	\$402	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$402	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	QKQWQQGXJKN1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$617,593	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$569,376	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,240	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$125,931	
M.	Partial March and April Obligation	\$80,185	
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)	\$206,116	
Q.	May Funding True-Up Calculation (J-P)	\$31,124	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,124	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	FWPGAMEVMAG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$539,417	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$497,303	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,210	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$104,877	
M.	Partial March and April Obligation	\$66,780	
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)	\$171,657	
Q.	May Funding True-Up Calculation (J-P)	\$35,553	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$35,553	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	TQ99KEJN68E7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$318,069	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$293,236	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,182	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$56,904	
M.	Partial March and April Obligation	\$36,233	
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)	\$93,137	
Q.	May Funding True-Up Calculation (J-P)	\$29,045	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,045	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	X49HFLS2L3J5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$537,110	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$495,176	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$206,323	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$106,012	
M.	Partial March and April Obligation	\$67,503	
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)	\$173,515	
Q.	May Funding True-Up Calculation (J-P)	\$32,808	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,808	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	MZUNEVJLH6G5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$337,821	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$311,446	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,769	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$68,430	
M.	Partial March and April Obligation	\$43,573	
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)	\$112,003	
Q.	May Funding True-Up Calculation (J-P)	\$17,766	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,766	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	M8DJGS4JK485	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$127,379	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$117,434	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,931	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$26,427	
M.	Partial March and April Obligation	\$16,827	
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)	\$43,254	
Q.	May Funding True-Up Calculation (J-P)	\$5,677	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,677	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	EM3FDY784M41	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$158,673	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$146,285	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,952	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$29,517	
M.	Partial March and April Obligation	\$18,794	
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)	\$48,311	
Q.	May Funding True-Up Calculation (J-P)	\$12,641	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,641	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	HMSGNXZWY8H5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$605,414	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$558,147	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,561	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$119,308	
M.	Partial March and April Obligation	\$75,969	
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)	\$195,277	
Q.	May Funding True-Up Calculation (J-P)	\$37,284	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$37,284	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	D4DAX6HNTEJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$779,696	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$718,823	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,510	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$149,913	
M.	Partial March and April Obligation	\$95,455	
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)	\$245,368	
Q.	May Funding True-Up Calculation (J-P)	\$54,142	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$54,142	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	CACLMQRL5ZM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$382,769	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$352,885	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,035	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$66,528	
M.	Partial March and April Obligation	\$42,361	
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)	\$108,889	
Q.	May Funding True-Up Calculation (J-P)	\$38,146	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$38,146	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	K3P9A6X22UV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$196,009	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$180,706	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,294	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$39,851	
M.	Partial March and April Obligation	\$25,374	
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)	\$65,225	
Q.	May Funding True-Up Calculation (J-P)	\$10,069	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,069	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	L4LWSLVFDNC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$59,253	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$54,627	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,761	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,368	
M.	Partial March and April Obligation	\$5,965	
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)	\$15,333	
Q.	May Funding True-Up Calculation (J-P)	\$7,428	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,428	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	L4LWSLVFDNC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$83,540	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$77,018	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,091	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$18,350	
M.	Partial March and April Obligation	\$11,684	
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)	\$30,034	
Q.	May Funding True-Up Calculation (J-P)	\$2,057	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,057	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	DVP2LYF136C7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$905,064	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$834,403	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,668	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$152,545	
M.	Partial March and April Obligation	\$97,132	
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)	\$249,677	
Q.	May Funding True-Up Calculation (J-P)	\$97,991	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$97,991	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	DVP2LYF136C7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$219,452	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$202,319	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,300	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$43,741	
M.	Partial March and April Obligation	\$27,852	
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)	\$71,593	
Q.	May Funding True-Up Calculation (J-P)	\$12,707	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,707	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	PMLUZ336MPK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$999,133	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$921,128	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$383,803	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$201,231	
M.	Partial March and April Obligation	\$128,133	
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)	\$329,364	
Q.	May Funding True-Up Calculation (J-P)	\$54,439	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$54,439	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	PMLUZ336MPK3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$982,335	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$905,641	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$377,350	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$198,076	
M.	Partial March and April Obligation	\$126,123	
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)	\$324,199	
Q.	May Funding True-Up Calculation (J-P)	\$53,151	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$53,151	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	LJH1ZJNPLVB6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$417,560	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$384,960	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,400	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$82,000	
M.	Partial March and April Obligation	\$52,214	
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)	\$134,214	
Q.	May Funding True-Up Calculation (J-P)	\$26,186	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,186	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	HA9DK7GT9752	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$232,039	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$213,923	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,135	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$59,148	
M.	Partial March and April Obligation	\$37,663	
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)	\$96,811	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	J6EGWM4F1N63	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$173,837	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$160,265	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,777	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$32,525	
M.	Partial March and April Obligation	\$20,710	
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)	\$53,235	
Q.	May Funding True-Up Calculation (J-P)	\$13,542	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,542	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	ME7KGG8KZJJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$284,474	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$262,264	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,277	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$56,000	
M.	Partial March and April Obligation	\$35,658	
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)	\$91,658	
Q.	May Funding True-Up Calculation (J-P)	\$17,619	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,619	